

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

FROM

October 1, 2011 to March 31, 2012

Part II



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

U.S. GOVERNMENT PRINTING OFFICE
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NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 10, 2012

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

Sir:

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

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,133,395.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,398,692.04
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
ORGANIZATION TOTALS	\$3,177,922.00	\$0.00	-\$2,667,200.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$510,721.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,033,124.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,066.25		
Net Payroll Expenses		-1,404.62	-2,451,686.02
Travel and Transportation of Persons		-4,071.98	-95,791.37
Rent, Communications and Utilities		-10,527.78	-79,315.04
Printing and Reproduction		-84.08	-999.04
Other Contractual Services		-1,113.80	-7,945.00
Supplies and Materials		-15,023.43	-74,112.37
Acquisition of Assets		-89,228.03	-96,043.61
ORGANIZATION TOTALS	\$3,027,057.75	-\$121,453.72	-\$2,805,892.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$221,165.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21100672	10/06/2011	CHAN,ALVIN S	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO SALT LAKE CITY AND RETURN	559.61 1,254.12
DHAT21200003	10/06/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	738.40
DHAT21200005	10/12/2011	SWADLEY,WILLIAM	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO JENSEN AND RETURN	7.50 170.34
DHAT21200006	10/12/2011	SWADLEY,WILLIAM	09/26/2011	09/26/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200012	10/13/2011	KESTER,SANDRA B	09/14/2011	09/14/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	45.90
DHAT21200013	10/13/2011	KESTER,SANDRA B	09/16/2011	09/16/2011	STAFF TRANSPORTATION OGDEN TO DUGWAY AND RETURN	43.70
DHAT21200014	10/14/2011	KESTER,SANDRA B	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO PROMONTORY AND RETURN	8.00 26.52
DHAT21200015	10/13/2011	KESTER,SANDRA B	09/26/2011	09/26/2011	STAFF TRANSPORTATION OGDEN TO LOGAN, BRIGHAM CITY, CLEARFIELD AND RETURN	69.36
DHAT21200016	10/13/2011	KESTER,SANDRA B	09/29/2011	09/29/2011	STAFF TRANSPORTATION OGDEN TO NORTH LOGAN AND RETURN	45.90
DHAT21200021	10/17/2011	TANNER,JOHN R	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	133.93 713.54
DHAT21200023	10/19/2011	GARN,SHARON E	09/26/2011	09/27/2011	STAFF PER DIEM SALT LAKE CITY TO OGDEN, LOGAN AND RETURN	24.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200060	11/07/2011	DEAN,RONALD W	09/22/2011	09/22/2011	STAFF TRANSPORTATION PROVO TO WASATCH MOUNTAIN STATE PARK AND RETURN	35.70
DHAT21200061	11/07/2011	DEAN,RONALD W	09/23/2011	09/23/2011	STAFF TRANSPORTATION PROVO TO WASATCH MOUNTAIN STATE PARK AND RETURN	35.70
DHAT21200062	11/08/2011	DEAN,RONALD W	09/26/2011	09/27/2011	STAFF PER DIEM PROVO TO MONTICELLO AND RETURN	111.90
TRAVEL AND TRANSPORTATION OF PERSONS						4,071.98
CV120000373	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	1,045.60
CV120000479	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	38.20
DHAT21100672	10/06/2011	CHAN,ALVIN S	08/29/2011	09/02/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,113.80
CV120001155	11/16/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,467.50
DHAT21200046	11/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25.49
DHAT21200077	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.60
DHAT21200086	11/23/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	178.18
DHAT21200107	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,047.86
DHAT21200108	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	910.67
DHAT21200109	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.71
DHAT21200110	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	579.70
DHAT21200111	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.71
DHAT21200138	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,931.42
DHAT21200146	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53,187.75
DHAT21200160	01/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,917.44
ACQUISITION OF ASSETS						89,228.03
OTHER PERSONNEL COMPENSATION						639.62
PERSONNEL BENEFITS						765.00
NET PAYROLL EXPENSES						1,404.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,113,074.02	-1,113,074.02
Travel and Transportation of Persons			-42,776.28	-42,776.28
Rent, Communications and Utilities			-36,552.65	-36,552.65
Printing and Reproduction			-5.00	-5.00
Other Contractual Services			-580.60	-580.60
Supplies and Materials			-13,133.71	-13,133.71
Acquisition of Assets			-1,325.18	-1,325.18
ORGANIZATION TOTALS	\$3,001,762.00		-\$1,207,447.44	-\$1,207,447.44
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,794,314.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	31,749.96
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	13,071.59
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT	19,999.92
		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	51,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		RHUDY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	43,999.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	32,250.00
		BARNEY, HEATHER R			STAFF ASSISTANT	26,100.00
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	24,999.96
		CASPER, MARREEN O			SOUTHERN UTAH DIRECTOR	32,250.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	27,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	54,999.96
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	36,000.00
		GARN, SHARON E			DIRECTOR OF CASEWORK	28,749.96
		EDDINGTON, MARK A			PRESS SECRETARY	37,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	81,999.96
		GODFREY, PATRICIA			SECRETARY	16,999.92
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	32,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	50,814.00
		KEARNEY, CHARMAINE A			CMS DIRECTOR	35,499.96
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT	18,499.92
		RILEY, ANNETTE			STAFF ASSISTANT	17,499.96
		HUGHES, HEATHER C			STAFF ASSISTANT	18,349.17
		EYSSAR, HEIDI R			STAFF ASSISTANT	4,843.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	20,499.96
		ADAMSON, MICHAEL			LEGISLATIVE CORRESPONDENT	20,403.75
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	39,999.96
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT TO NOV. 20	5,555.53
		CONLEY, HANNAH M			LEGISLATIVE CORRESPONDENT	16,793.27
		SWADLEY, WILLIAM			CONSTITUENT SERVICES SPECIALIST	15,000.00
		PAYNE, JESSICA L			STAFF ASSISTANT	15,915.14
		FAWSON, JESSICA			STRATEGIC COMMUNICATIONS ADVISOR	18,000.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	40,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	30,999.96
		ALAM, EFTAKHAR			INTERN	2,119.29
		HARAKAL, MATTHEW B			PRESS SECRETARY	30,000.00
		HURSEY, DAVID			INTERN TO DEC. 16	3,272.20
		ROWBERRY, ANGELA			INTERN TO DEC. 8 AND FROM JAN. 12	7,577.54
		INMAN, REILY S			INTERN TO DEC. 9	2,970.81
		FURBUSH, PAIGE D			INTERN TO DEC. 16	3,272.20
		LEHR, MICHAEL S			INTERN TO DEC. 16	3,272.20
		RICHARDSON, MATTHEW W			STAFF ASSISTANT TO DEC. 16 AND FROM JAN. 3	10,834.68
		FINE, ADAM			INTERN TO DEC. 8	2,342.19
		SPERRY, TREVOR M			INTERN TO DEC. 8	2,342.19
		FROERER, DANIEL R			INTERN TO DEC. 16	3,272.20
		ATKINSON, ASHLEY K			INTERN FROM JAN. 9	3,530.53
		ROSDAHL, DILLON S			INTERN FROM JAN. 9	3,530.53
		KIMBALL, BROCKO N			INTERN FROM JAN. 9	3,530.53
		LANE, EMILY C			INTERN FROM JAN. 10	2,789.96
		DAY, BLAKE O			INTERN FROM JAN. 17	3,186.09
		JOHNSON, BOYD			INTERN FROM JAN. 17	3,186.09
DHAT21200008	10/12/2011	SWADLEY, WILLIAM	10/04/2011	10/04/2011	STAFF TRANSPORTATION	46.92
DHAT21200018	10/14/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	STAFF TRANSPORTATION	458.70
DHAT21200020	10/17/2011	KENNEDY, MICHAEL J	10/06/2011	10/10/2011	AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	90.49
					STAFF PER DIEM	190.12
DHAT21200029	10/25/2011	CASPER, MARREEN O	10/04/2011	10/05/2011	STAFF TRANSPORTATION	178.97
DHAT21200034	10/26/2011	CASPER, MARREEN O	10/13/2011	10/14/2011	WASHINGTON DC TO SALT LAKE CITY, CENTERVILLE, SALT LAKE CITY AND RETURN	118.72
					ST GEORGE TO RICHFIELD, AURORA AND RETURN	160.25
DHAT21200035	10/25/2011	CASPER, MARREEN O	10/12/2011	10/13/2011	STAFF TRANSPORTATION	92.03
DHAT21200038	10/28/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/09/2011	STAFF PER DIEM	875.40
DHAT21200044	11/03/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/30/2011	SENATOR'S TRANSPORTATION	743.40
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DHAT21200045	11/03/2011	JP MORGAN CHASE BANK NA	10/26/2011	10/28/2011	STAFF TRANSPORTATION	833.40
DHAT21200047	11/04/2011	JP MORGAN CHASE BANK NA	10/29/2011	10/29/2011	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY AND RETURN	458.70
DHAT21200049	11/04/2011	SWADLEY, WILLIAM	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION	35.70
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	
DHAT21200050	11/04/2011	SWADLEY, WILLIAM	10/26/2011	10/26/2011	STAFF TRANSPORTATION	35.70
					PROVO TO WEST JORDAN AND RETURN	
DHAT21200052	11/07/2011	KESTER, SANDRA B	10/04/2011	10/04/2011	STAFF TRANSPORTATION	38.25
DHAT21200053	11/07/2011	KESTER, SANDRA B	10/12/2011	10/12/2011	ODGEN TO SALT LAKE CITY AND RETURN	45.90
DHAT21200054	11/07/2011	KESTER, SANDRA B	10/19/2011	10/19/2011	STAFF TRANSPORTATION	21.42
					ODGEN TO LOGAN AND RETURN	
					STAFF TRANSPORTATION	
					ODGEN TO UTAH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200055	11/07/2011	KESTER.SANDRA B	10/20/2011	10/20/2011	STAFF TRANSPORTATION OGDEN TO CORINNE AND RETURN	28.56
DHAT21200056	11/07/2011	KESTER.SANDRA B	10/25/2011	10/25/2011	STAFF TRANSPORTATION OGDEN TO SLATERVILLE, PLEASANT VIEW, NORTH OGDEN, HUNTSVILLE AND RETURN	24.48
DHAT21200057	11/07/2011	KESTER.SANDRA B	10/26/2011	10/26/2011	STAFF TRANSPORTATION OGDEN TO MORGAN AND RETURN	28.56
DHAT21200058	11/07/2011	KESTER.SANDRA B	10/28/2011	10/28/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	38.25
DHAT21200059	11/08/2011	CASPER.MARREEN O	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO FILLMORE AND RETURN	5.65 100.19
DHAT21200066	11/14/2011	CASPER.MARREEN O	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	16.45 97.92
DHAT21200067	11/10/2011	SWADLEY.WILLIAM	10/06/2011	10/06/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	39.78
DHAT21200068	11/14/2011	BROWNING.DIANNE	10/21/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, NORTH OGDEN, MORGAN, BRIGHAM CITY, GARDEN CITY, WEST JORDAN, TAYLORSVILLE AND RETURN	223.50 394.47
DHAT21200075	11/16/2011	KENNEDY.MICHAEL J	10/21/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	41.94 105.53 1,183.03
DHAT21200076	11/17/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/11/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	416.70
DHAT21200082	11/21/2011	KENNEDY.MICHAEL J	11/11/2011	11/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	90.26 148.82
DHAT21200083	11/21/2011	KENNEDY.MICHAEL J	11/04/2011	11/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PERRY, SALT LAKE CITY AND RETURN	5.25 45.42 71.04
DHAT21200089	11/22/2011	CASPER.MARREEN O	11/08/2011	11/08/2011	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	84.66
DHAT21200090	11/29/2011	SWADLEY.WILLIAM	11/15/2011	11/15/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.94
DHAT21200091	11/29/2011	SWADLEY.WILLIAM	11/14/2011	11/14/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21200093	11/30/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/20/2011	STAFF TRANSPORTATION AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY AND RETURN	853.40
DHAT21200095	11/30/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/19/2011	STAFF TRANSPORTATION AIR FARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY AND RETURN	875.40
DHAT21200097	11/30/2011	TANNER.JOHN R	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	17.20 292.68
DHAT21200098	11/30/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/19/2011	SENATOR'S TRANSPORTATION AIR FARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	875.40
DHAT21200099	11/30/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	875.40
DHAT21200100	11/30/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.70
DHAT21200101	11/30/2011	SWADLEY.WILLIAM	11/21/2011	11/21/2011	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21200102	11/30/2011	SWADLEY.WILLIAM	11/17/2011	11/17/2011	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	44.88
DHAT21200103	12/02/2011	KENNEDY.MICHAEL J	11/18/2011	11/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	34.95 24.94 66.34
DHAT21200117	12/06/2011	BISHOP.ROBERT Z	10/04/2011	10/04/2011	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	36.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200118	12/06/2011	BISHOP,ROBERT Z	10/12/2011	10/12/2011	STAFF TRANSPORTATION OGSDEN TO LOGAN AND RETURN	52.02
DHAT21200119	12/06/2011	BISHOP,ROBERT Z	10/18/2011	10/18/2011	STAFF TRANSPORTATION OGSDEN TO PROMONTORY AND RETURN	34.68
DHAT21200120	12/06/2011	BISHOP,ROBERT Z	10/25/2011	10/25/2011	STAFF TRANSPORTATION OGSDEN TO LEHI AND RETURN	63.24
DHAT21200121	12/06/2011	BISHOP,ROBERT Z	10/26/2011	10/26/2011	STAFF TRANSPORTATION OGSDEN TO LOGAN AND RETURN	57.12
DHAT21200122	12/06/2011	BISHOP,ROBERT Z	10/27/2011	10/27/2011	STAFF TRANSPORTATION OGSDEN TO PROVO AND RETURN	82.62
DHAT21200123	12/06/2011	BISHOP,ROBERT Z	10/28/2011	10/28/2011	STAFF TRANSPORTATION OGSDEN TO SALT LAKE CITY AND RETURN	37.23
DHAT21200124	12/06/2011	BISHOP,ROBERT Z	11/14/2011	11/14/2011	STAFF TRANSPORTATION OGSDEN TO SALT LAKE CITY AND RETURN	37.23
DHAT21200125	12/06/2011	BISHOP,ROBERT Z	11/20/2011	11/20/2011	STAFF TRANSPORTATION OGSDEN TO SALT LAKE CITY AND RETURN	41.82
DHAT21200126	12/06/2011	BISHOP,ROBERT Z	11/22/2011	11/22/2011	STAFF TRANSPORTATION OGSDEN TO BRIGHAM CITY AND RETURN	23.46
DHAT21200129	12/08/2011	KESTER,SANDRA B	11/18/2011	11/18/2011	STAFF TRANSPORTATION OGSDEN TO CORINNE AND RETURN	28.56
DHAT21200130	12/08/2011	KESTER,SANDRA B	11/16/2011	11/16/2011	STAFF TRANSPORTATION OGSDEN TO WOODS CROSS AND RETURN	32.13
DHAT21200131	12/09/2011	KESTER,SANDRA B	11/14/2011	11/14/2011	STAFF TRANSPORTATION OGSDEN TO SALT LAKE CITY AND RETURN	37.74
DHAT21200133	12/12/2011	EDDINGTON,MARK A	10/28/2011	10/28/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200134	12/14/2011	EDDINGTON,MARK A	11/18/2011	11/18/2011	STAFF TRANSPORTATION PROVO TO PROMONTORY POINT AND RETURN	134.64
DHAT21200137	12/16/2011	JP MORGAN CHASE BANK NA	12/08/2011	12/10/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY AND RETURN	830.40
DHAT21200144	12/20/2011	KENNEDY,MICHAEL J	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	90.78 111.94
DHAT21200148	12/21/2011	CASPER,MARREEN O	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	3.65 82.11
DHAT21200149	12/22/2011	CASPER,MARREEN O	12/07/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	86.70 81.56
DHAT21200150	12/21/2011	SWADLEY,WILLIAM	12/07/2011	12/07/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE AND RETURN	46.92
DHAT21200151	12/21/2011	SWADLEY,WILLIAM	12/06/2011	12/06/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200152	12/21/2011	SWADLEY,WILLIAM	12/08/2011	12/08/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200155	12/30/2011	EDDINGTON,MARK A	12/12/2011	12/12/2011	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	47.43
DHAT21200156	01/03/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.70
DHAT21200157	01/03/2012	JP MORGAN CHASE BANK NA	12/10/2011	12/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	416.70
DHAT21200158	01/03/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	NOMINATING BOARD MEMBER TRANSPORTION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.70
DHAT21200162	01/05/2012	JP MORGAN CHASE BANK NA	12/24/2011	12/24/2011	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.70
DHAT21200170	01/11/2012	CASPER,MARREEN O	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, MILFORD AND RETURN	190.19 154.04
DHAT21200174	01/11/2012	SWADLEY,WILLIAM	01/04/2012	01/04/2012	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	45.90
DHAT21200183	01/19/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY	371.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200186	01/24/2012	SWADLEY.WILLIAM	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200190	01/27/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/21/2012	STAFF TRANSPORTATION AIRFARE FOR H RHUDY SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200191	01/27/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	371.70
DHAT21200192	01/27/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/22/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	458.70
DHAT21200193	01/26/2012	RHUDY.HAYDEN A	01/16/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	688.11 282.47
DHAT21200195	01/30/2012	CASPER.MARREEN O	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	12.50 89.76
DHAT21200196	01/31/2012	SWADLEY.WILLIAM	01/25/2012	01/25/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21200197	02/01/2012	BROWNING.DIANNE	01/15/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, HOLLADAY, SANDY, SALT LAKE CITY AND RETURN	175.00 338.93
DHAT21200207	02/08/2012	SWADLEY.WILLIAM	01/30/2012	01/30/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200208	02/09/2012	SWADLEY.WILLIAM	02/01/2012	02/01/2012	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	45.90
DHAT21200209	02/10/2012	CASPER.MARREEN O	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO DELTA, EPHRAIM AND RETURN	96.45 108.75
DHAT21200214	02/14/2012	DEAN.RONALD W	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN	12.62 45.90
DHAT21200215	02/14/2012	DEAN.RONALD W	01/19/2012	01/19/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21200216	02/14/2012	DEAN.RONALD W	01/04/2012	01/04/2012	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	43.86
DHAT21200217	02/14/2012	DEAN.RONALD W	01/12/2012	01/12/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21200219	02/14/2012	DEAN.RONALD W	01/17/2012	01/17/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	44.88
DHAT21200225	02/23/2012	SWADLEY.WILLIAM	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO MT PLEASANT AND RETURN	10.67 58.14
DHAT21200226	02/24/2012	SWADLEY.WILLIAM	02/07/2012	02/07/2012	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	108.12
DHAT21200229	02/29/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200230	02/29/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.80
DHAT21200232	02/28/2012	DEAN.RONALD W	01/20/2012	01/20/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200233	02/29/2012	DEAN.RONALD W	01/24/2012	01/24/2012	STAFF TRANSPORTATION PROVO TO CASTLE DALE AND RETURN	126.48
DHAT21200234	02/28/2012	DEAN.RONALD W	01/09/2012	01/09/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.90
DHAT21200235	02/28/2012	DEAN.RONALD W	02/01/2012	02/01/2012	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	43.86
DHAT21200236	02/28/2012	KESTER.SANDRA B	02/15/2012	02/15/2012	STAFF TRANSPORTATION OGDEN TO SYRACUSE AND RETURN	28.56
DHAT21200237	02/28/2012	KESTER.SANDRA B	02/06/2012	02/06/2012	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	37.74
DHAT21200238	02/28/2012	KESTER.SANDRA B	01/24/2012	01/24/2012	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	42.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200239	02/29/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/20/2012	STAFF TRANSPORTATION AIRFARE FOR M HARAKAL WASHINGTON DC TO SALT LAKE CITY AND RETURN	917.60
DHAT21200240	02/29/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY AND RETURN	833.60
DHAT21200241	02/29/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200242	02/29/2012	JP MORGAN CHASE BANK NA	02/18/2012	02/18/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200243	02/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200244	02/29/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/15/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200245	02/29/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/16/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO ST GEORGE	146.00
DHAT21200246	02/29/2012	JP MORGAN CHASE BANK NA	02/18/2012	02/18/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY	146.00
DHAT21200247	02/29/2012	JP MORGAN CHASE BANK NA	02/26/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200249	03/02/2012	SWADLEY,WILLIAM	02/11/2012	02/11/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	46.92
DHAT21200250	03/02/2012	SWADLEY,WILLIAM	02/22/2012	02/22/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21200251	03/02/2012	SWADLEY,WILLIAM	02/23/2012	02/23/2012	STAFF TRANSPORTATION PROVO TO AND SALT LAKE CITY AND RETURN	46.41
DHAT21200252	03/02/2012	BOWEN,MELANIE H	02/22/2012	02/22/2012	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	38.76
DHAT21200253	03/05/2012	BOWEN,MELANIE H	02/07/2012	02/12/2012	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	454.60
DHAT21200254	03/06/2012	TANNER,JOHN R	01/14/2012	01/21/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, LOGAN, PROVO, SPANISH FORK, PARK CITY, SALT LAKE CITY AND RETURN	12.95 488.15 1,254.65
DHAT21200256	03/05/2012	HARAKAL,MATTHEW B	02/15/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	330.36 186.63
DHAT21200263	03/06/2012	SWADLEY,WILLIAM	02/10/2012	02/10/2012	STAFF TRANSPORTATION PROVO TO MURRAY AND RETURN	37.74
DHAT21200264	03/06/2012	DEAN,RONALD W	02/03/2012	02/03/2012	STAFF TRANSPORTATION PROVO TO NEPHI AND RETURN	43.86
DHAT21200265	03/06/2012	DEAN,RONALD W	02/07/2012	02/07/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	45.39
DHAT21200266	03/06/2012	DEAN,RONALD W	02/09/2012	02/09/2012	STAFF TRANSPORTATION PROVO TO PRICE AND RETURN	85.68
DHAT21200267	03/12/2012	DEAN,RONALD W	02/10/2012	02/13/2012	STAFF TRANSPORTATION PROVO TO THE FOLLOWING AND RETURN: 2/10 MOAB; 2/11-13 SALT LAKE CITY, VERNAL, SALT LAKE CITY	271.98
DHAT21200268	03/06/2012	DEAN,RONALD W	02/15/2012	02/15/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	44.88
DHAT21200271	03/08/2012	TANNER,JOHN R	01/09/2012	01/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DHAT21200272	03/08/2012	TANNER,JOHN R	03/03/2012	03/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHAT21200273	03/09/2012	BROWN,JARED J	02/21/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	316.66
DHAT21200274	03/09/2012	BROWNING,DIANNE	02/15/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, CEDAR CITY, OREM, PARK CITY, SALT LAKE CITY AND RETURN	564.78 482.04
DHAT21200276	03/09/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	458.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200282	03/14/2012	EDDINGTON.MARK A	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.39 120.87
DHAT21200283	03/13/2012	SWADLEY.WILLIAM	03/07/2012	03/07/2012	PROVO TO SALT LAKE CITY, BOUNTIFUL, LAYTON, TREMONTON AND RETURN STAFF TRANSPORTATION	46.92
DHAT21200285	03/15/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	PROVO TO WEST VALLEY, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	458.80
DHAT21200289	03/15/2012	CASPER.MARREEN O	03/06/2012	03/07/2012	AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	58.99
DHAT21200290	03/15/2012	BISHOP.ROBERT Z	03/28/2012	03/28/2012	ST GEORGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	37.74
DHAT21200292	03/15/2012	BISHOP.ROBERT Z	02/03/2012	02/03/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200293	03/15/2012	BISHOP.ROBERT Z	03/08/2012	03/08/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	41.82
DHAT21200294	03/15/2012	BISHOP.ROBERT Z	02/17/2012	02/17/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200295	03/15/2012	BISHOP.ROBERT Z	02/24/2012	02/24/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200296	03/15/2012	BISHOP.ROBERT Z	02/21/2012	02/21/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200298	03/15/2012	BISHOP.ROBERT Z	01/31/2012	01/31/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200299	03/15/2012	BISHOP.ROBERT Z	02/07/2012	02/07/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200300	03/15/2012	BISHOP.ROBERT Z	02/14/2012	02/14/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200301	03/15/2012	BISHOP.ROBERT Z	02/13/2012	02/13/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200302	03/15/2012	BISHOP.ROBERT Z	01/30/2012	01/30/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200303	03/15/2012	BISHOP.ROBERT Z	02/27/2012	02/27/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.72
DHAT21200304	03/15/2012	BISHOP.ROBERT Z	01/24/2012	01/24/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200305	03/15/2012	BISHOP.ROBERT Z	02/29/2012	02/29/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	41.82
DHAT21200309	03/19/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/11/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	371.80
DHAT21200312	03/27/2012	KENNEDY.MICHAEL J	01/02/2012	01/23/2012	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.30 344.81 582.04
DHAT21200313	03/22/2012	KENNEDY.MICHAEL J	01/26/2012	01/30/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	85.43 236.29
DHAT21200314	03/22/2012	KENNEDY.MICHAEL J	02/18/2012	03/05/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	1,711.96
DHAT21200315	03/23/2012	KESTER.SANDRA B	02/23/2012	02/23/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	45.90
DHAT21200316	03/23/2012	KESTER.SANDRA B	02/21/2012	02/21/2012	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	38.25
DHAT21200318	03/23/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	458.80
DHAT21200319	03/28/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	458.80
DHAT21200320	03/23/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	416.80
DHAT21200324	03/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	AIRFARE FOR J BROWN WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	458.80
DHAT21200325	03/29/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	458.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200326	03/29/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/05/2012	SENATOR'S TRANSPORTATION	917.60
DHAT21200327	03/29/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/23/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY AND RETURN	416.80
DHAT21200328	03/29/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	SENATOR'S TRANSPORTATION	458.80
DHAT21200329	03/29/2012	JP MORGAN CHASE BANK NA	03/18/2012	03/18/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	995.80
DHAT21200330	03/29/2012	SWADLEY.WILLIAM	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION	35.70
DHAT21200331	03/30/2012	KENNEDY.MICHAEL J	03/09/2012	03/20/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	717.66
DHAT21200332	03/29/2012	CASPER.MARREEN O	03/15/2012	03/15/2012	STAFF TRANSPORTATION	96.90
DHAT21200333	03/30/2012	CASPER.MARREEN O	03/14/2012	03/14/2012	ST GEORGE TO MINERSVILLE AND RETURN	104.55
DHAT21200334	03/29/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/23/2012	STAFF TRANSPORTATION	416.80
DHAT21200335	03/29/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	427.60
DHAT21200345	03/30/2012	BISHOP.ROBERT Z	02/18/2012	02/18/2012	STAFF TRANSPORTATION	37.74
					OGDEN TO SALT LAKE CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						42,776.28
CV120001343	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	20.90
CV120002134	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002219	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	235.90
CV120003395	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	75.50
CV120005151	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120005247	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	66.40
DHAT21200323	03/29/2012	ADAMSON.MICHAEL	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						580.60
DHAT21200030	10/25/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.00
DHAT21200071	11/10/2011	COBB.SUSAN A	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	75.95
DHAT21200154	12/22/2011	JP MORGAN CHASE BANK NA	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DHAT21200184	01/24/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	320.24
ACQUISITION OF ASSETS						1,325.18
					OTHER PERSONNEL COMPENSATION	2,302.39
					PERSONNEL COMP. FULL-TIME PERMANENT	1,106,920.03
					PERSONNEL BENEFITS	3,851.60
NET PAYROLL EXPENSES						1,113,074.02

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 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,263,289.19		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-900.00	-628,166.71
Travel and Transportation of Persons		-15,227.07	-36,757.98
Rent, Communications and Utilities		-29,292.58	-84,644.76
Printing and Reproduction		0.00	-12.68
Other Contractual Services		-1,014.00	-1,340.00
Supplies and Materials		-50,223.29	-59,890.40
Acquisition of Assets		-8,078.77	-14,294.55
ORGANIZATION TOTALS	\$1,263,289.19	-\$104,735.71	-\$825,107.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$438,182.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21100141	10/17/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/6, 12 RENO TO WASHINGTON DC; 9/9 WASHINGTON DC TO LAS VEGAS; 9/9, 11, 16, 16, 29 LAS VEGAS TO RENO; 9/10, 28 RENO TO LAS VEGAS	2,316.70
DHLR21100149	10/05/2011	HELLER.DEAN A.	07/23/2011	07/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SMITH VALLEY, FALLON, LOVELOCK AND RETURN	135.66
DHLR21100150	10/05/2011	HELLER.DEAN A.	08/15/2011	08/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SMITH VALLEY TO SOUTH LAKE TAHOE CA AND RETURN	74.98 56.10
DHLR21100151	10/05/2011	HELLER.DEAN A.	08/22/2011	08/22/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION SMITH VALLEY TO RENO AND RETURN	75.17 84.15
DHLR21100152	10/04/2011	HELLER.DEAN A.	08/23/2011	08/25/2011	SENATOR'S PER DIEM SMITH VALLEY TO RENO, LAS VEGAS AND RETURN	263.09
DHLR21100153	10/03/2011	HELLER.DEAN A.	08/26/2011	08/26/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO GENOA, CARSON CITY AND RETURN	56.61
DHLR21100154	10/03/2011	HELLER.DEAN A.	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO RENO AND RETURN	84.66
DHLR21100155	10/03/2011	HELLER.DEAN A.	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO FALLON AND RETURN	78.54
DHLR21100156	10/03/2011	HELLER.DEAN A.	09/12/2011	09/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CARSON CITY AND RETURN	11.84 16.32
DHLR21200002	10/07/2011	MORRIS.MATT C	09/17/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200003	10/12/2011	BYBEE,STEWART M	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	73.76 341.59 80.29
DHLR21200004	10/07/2011	SMITH,SUSAN C	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.91 336.78 82.00
DHLR21200007	10/07/2011	ALLEN,MARGOT S	08/03/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.04
DHLR21200010	10/12/2011	CARRIGAN,ASHLEY B	09/19/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	19.70 384.36
DHLR21200012	10/19/2011	JP MORGAN CHASE BANK NA	08/15/2011	09/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/15-24 E LESOFSKI RENO TO WASHOE CITY, HUMBOLDT, LANDER, EUREKA, WHITE PINE, CHURCHILL, LYON, VIRGINIA CITY, DOUGLAS, CARSON CITY, ELKO AND RETURN; 8/22-24 C CHAU-DUONG IN AND AROUND LAS VEGAS; 8/29-9/2, 9/19-23 A CARRIGAN RENO TO LAS VEGAS AND RETURN; AIRFARE FOR THE FOLLOWING: 9/26-30 S BYBEE, S SMITH WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	2,483.96
DHLR21200025	10/19/2011	HELLER,DEAN A.	09/29/2011	09/29/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO RENO AND RETURN	84.66
DHLR21200026	10/19/2011	HELLER,DEAN A.	09/15/2011	09/19/2011	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	11.84
DHLR21200037	10/28/2011	CHAU-DUONG,CHAUNSEY Q	08/17/2011	09/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.47
DHLR21200039	10/31/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOW: 9/15 WASHINGTON DC TO LAS VEGAS; 9/19, 26 RENO TO WASHINGTON DC; 9/23 WASHINGTON DC TO DENVER, RENO; 9/27 WASHINGTON DC TO RENO	2,224.60
DHLR21200047	11/07/2011	CHAU-DUONG,CHAUNSEY Q	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	4.81 48.16
DHLR21200049	11/07/2011	CHAU-DUONG,CHAUNSEY Q	08/22/2011	08/24/2011	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	49.63
DHLR21200050	11/03/2011	HELLER,DEAN A.	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION IN AND AROUND SMITH VALLEY	89.10
DHLR21200066	11/10/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	379.40
DHLR21200104	12/13/2011	SANDLER,BRITTNEY D	09/01/2011	09/23/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DHLR21200119	12/19/2011	ABRAMS,EDGAR MCCONNELL	08/15/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	274.24 799.42
DHLR21200120	12/21/2011	ABRAMS,EDGAR MCCONNELL	08/09/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	598.86 566.40
DHLR21200155	01/18/2012	PACE,KATHLEEN A	09/01/2011	09/28/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.33
DHLR21200160	01/24/2012	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	383.40
DHLR21200161	01/24/2012	JP MORGAN CHASE BANK NA	06/16/2011	06/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	383.40
DHLR21200162	01/20/2012	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	37.00
DHLR21200174	01/27/2012	JP MORGAN CHASE BANK NA	05/19/2011	05/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	371.70
DHLR21200187	02/02/2012	ABRAMS,EDGAR MCCONNELL	08/21/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	651.28 430.00
DHLR21200224	02/28/2012	LINGENFELTER,ANDREW J	09/13/2011	09/29/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
TRAVEL AND TRANSPORTATION OF PERSONS						15,227.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000480	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	30.00
DHLR21100145	10/03/2011	KOHN COLODNY CPA	05/15/2011	05/15/2011	OTHER MISCELLANEOUS SERVICES	994.00
OTHER CONTRACTUAL SERVICES						1,014.00
CV120002092	12/21/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DHLR21200006	10/14/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	685.92
DHLR21200076	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.95
DHLR21200125	01/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,192.90
ACQUISITION OF ASSETS						8,078.77
PERSONNEL BENEFITS						900.00
NET PAYROLL EXPENSES						900.00

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 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-952,189.61	-952,189.61
Travel and Transportation of Persons		-32,286.70	-32,286.70
Rent, Communications and Utilities		-74,728.30	-74,728.30
Other Contractual Services		-192.50	-192.50
Supplies and Materials		-4,641.69	-4,641.69
Acquisition of Assets		-1,055.78	-1,055.78
ORGANIZATION TOTALS	\$3,006,398.00	-\$1,065,094.58	-\$1,065,094.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,941,303.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF	84,729.48
		CARROLL, PAULA J			ADMINISTRATIVE MANAGER TO FEB. 15	28,125.00
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR	52,500.00
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	25,999.96
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR	49,999.92
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR FROM OCT. 11	42,604.16
		CHERRY, RYAN C			STATE REPRESENTATIVE TO JAN. 9	12,375.00
		DOYLE, SCARLET K			LEGISLATIVE CORRESPONDENT	14,250.00
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	19,999.96
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	23,333.32
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR	27,000.00
		CHAU-DUONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE	17,500.00
		SMITH, SUSAN C			PRESS SECRETARY TO FEB. 14	29,194.41
		BLAND, LAURA K			STAFF ASSISTANT	14,250.00
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	32,499.96
		RICH, MICHAEL M			PRESS ASSISTANT	14,416.64
		ELIAS, KRISTEN			SENIOR LEGISLATIVE CORRESPONDENT	17,749.92
		RIPLINGER, SCOTT A			LEGISLATIVE ASSISTANT	40,000.00
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT	40,000.00
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	42,499.96
		CARRIGAN, ASHLEY B			STATE DIRECTOR	49,999.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	18,496.71
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	25,000.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	23,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE CORRESPONDENT	14,250.00
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	14,250.00
		SANDLER, BRITTNEY D			REGIONAL REPRESENTATIVE	19,999.96
		GASKE, ALISON D			DEPUTY SCHEDULER	13,875.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, RACHEL E FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R			LEGISLATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE FROM NOV. 10 TO NOV. 10 AND FROM MAR. 1 STAFF ASSISTANT FROM FEB. 1	13,875.00 42,499.96 17,500.00 19,999.96 22,500.00 17,749.92 2,500.00 4,500.00
DHLR21200016	11/01/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/23/2011	SENATOR'S TRANSPORTATION RENO TO LAS VEGAS AND RETURN	239.40
DHLR21200024	10/20/2011	HELLER,DEAN A.	10/01/2011	10/03/2011	SENATOR'S PER DIEM WASHINGTON DC TO RENO AND RETURN	11.84
DHLR21200031	10/28/2011	CHAU-DUONG,CHAUNSEY Q	10/04/2011	10/20/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.07
DHLR21200034	10/25/2011	ELIAS,KRISTEN	10/21/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DHLR21200038	10/31/2011	MORRIS,MATT C	10/01/2011	10/24/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.80
DHLR21200040	10/27/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOW: 10/7 WASHINGTON DC TO RENO; 10/11 RENO TO WASHINGTON DC	1,143.80
DHLR21200041	11/14/2011	ROBINSON,PAMELA W	10/17/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO LAS VEGAS AND RETURN	283.28 29.59
DHLR21200048	11/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.40
DHLR21200051	11/02/2011	HELLER,DEAN A.	10/08/2011	10/08/2011	SENATOR'S TRANSPORTATION SMITH VALLEY TO MINDEN AND RETURN	36.21
DHLR21200052	11/04/2011	HELLER,DEAN A.	10/07/2011	10/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, RENO, DENVER CO AND RETURN	34.14
DHLR21200065	11/15/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR 9/26-27, 10/11-12, 10/22-23, 10/24-25 C CHAU-DONG, 9/28-30, S BYBEE INTERDEPARTMENTAL TRANSPORTATION	300.38
DHLR21200088	11/30/2011	ZAKZESKI,CORINNE	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DHLR21200089	11/30/2011	ZAKZESKI,CORINNE	11/28/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DHLR21200094	12/07/2011	ELIAS,KRISTEN	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.76
DHLR21200100	12/08/2011	ALLEN,MARGOT S	10/06/2011	11/19/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DHLR21200105	12/12/2011	SANDLER,BRITTNEY D	10/06/2011	12/03/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.81
DHLR21200107	12/14/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/14/2011	SENATOR'S TRANSPORTATION 10/13 AIRFARE FOR SEN HELLER WASHINGTON DC TO SACRAMENTO CA; 10/14 RENTAL AUTO FOR SEN HELLER SAN FRANCISCO CA TO RENO	734.39
DHLR21200108	12/16/2011	HELLER,DEAN A.	10/13/2011	10/18/2011	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, RENO AND RETURN	87.59
DHLR21200109	12/13/2011	MORRIS,MATT C	11/05/2011	11/29/2011	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 11/5, 6, 8, 12, 17, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/7, 9 MESQUITE; 11/16 PAHRUMP	300.39
DHLR21200110	12/14/2011	JP MORGAN CHASE BANK NA	10/29/2011	10/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	152.70
DHLR21200111	12/14/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	152.70
DHLR21200112	12/14/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	189.70
DHLR21200113	12/12/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200114	12/14/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	480.70
DHLR21200115	12/14/2011	JP MORGAN CHASE BANK NA	10/30/2011	10/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO WASHINGTON DC	480.70
DHLR21200122	12/21/2011	HELLER.DEAN A.	10/21/2011	10/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, RENO, LAS VEGAS, RENO, LAS VEGAS AND RETURN	620.74 247.35
DHLR21200123	12/21/2011	JP MORGAN CHASE BANK NA	11/03/2011	12/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/3 WASHINGTON DC TO LAS VEGAS; 11/5, 11 LAS VEGAS TO RENO; 11/7 RENO TO WASHINGTON DC; 11/14, 12/12, 19 RENO TO LAS VEGAS	1,865.30
DHLR21200124	12/21/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.12
DHLR21200135	01/09/2012	CHAU-DUONG.CHAUNSEY Q	10/24/2011	10/25/2011	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	33.52
DHLR21200136	01/06/2012	CHAU-DUONG.CHAUNSEY Q	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	2.38 85.00
DHLR21200137	01/09/2012	CHAU-DUONG.CHAUNSEY Q	10/22/2011	12/22/2011	LAS VEGAS TO LAUGHLIN AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.90
DHLR21200140	01/12/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/18 WASHINGTON DC TO LAS VEGAS; 11/28, 12/5 RENO TO WASHINGTON DC; 12/19 LAS VEGAS TO WASHINGTON DC	1,519.20
DHLR21200145	01/12/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	480.70
DHLR21200147	01/12/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/07/2011	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	632.30
DHLR21200148	01/12/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	STAFF TRANSPORTATION AIRFARE FOR S BYBEE RENO TO LAS VEGAS	191.70
DHLR21200149	01/12/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	STAFF TRANSPORTATION AIRFARE FOR S SMITH RENO TO LAS VEGAS	191.70
DHLR21200150	01/12/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/13/2011	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO RENO AND RETURN	538.80
DHLR21200151	01/12/2012	BYBEE,STEWART M	01/02/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	537.15 963.04
DHLR21200153	01/18/2012	HELLER.DEAN A.	12/12/2011	12/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	443.60
DHLR21200156	01/19/2012	PACE.KATHLEEN A	10/07/2011	12/08/2011	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 10/7 LAKE TAHOE; 10/29 FALLON; 12/8 CARSON CITY	131.58
DHLR21200157	01/19/2012	PACE.KATHLEEN A	10/07/2011	12/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.68
DHLR21200158	01/20/2012	SMITH.SUSAN C	01/02/2012	01/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	17.29 568.10 69.00
DHLR21200159	01/30/2012	FINESTONE.JOSHUA	01/09/2012	01/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	75.18 508.76 85.36
DHLR21200163	01/24/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.70
DHLR21200164	01/24/2012	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	491.40
DHLR21200165	01/24/2012	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO WASHINGTON DC	480.70
DHLR21200166	01/24/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.70
DHLR21200167	01/24/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.70
DHLR21200168	01/24/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	191.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200170	01/24/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.70
DHLR21200171	01/24/2012	JP MORGAN CHASE BANK NA	12/21/2011	12/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS AND RETURN	383.40
DHLR21200172	01/24/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	191.70
DHLR21200173	01/25/2012	JP MORGAN CHASE BANK NA	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	154.70
DHLR21200175	01/27/2012	ROBINSON.PAMELA W	01/13/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO ELY, EUREKA AND RETURN	85.47 325.38
DHLR21200188	02/09/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/24/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION FOR C CHAU-DUONG VIA RENTAL AUTO	48.84
DHLR21200189	02/07/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J FINESTONE IN LAS VEGAS	169.81
DHLR21200190	02/07/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/12/2012	STAFF TRANSPORTATION AIRFARE FOR J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN	885.70
DHLR21200191	02/07/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/25/2012	STAFF TRANSPORTATION AIRFARE FOR A CARRIGAN RENO TO WASHINGTON DC AND RETURN	639.20
DHLR21200192	02/10/2012	JP MORGAN CHASE BANK NA	12/19/2011	12/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.70
DHLR21200193	02/10/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	191.70
DHLR21200194	02/10/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	191.70
DHLR21200195	02/07/2012	JP MORGAN CHASE BANK NA	12/21/2011	12/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS AND RETURN	383.40
DHLR21200197	02/07/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/24/2012	STAFF TRANSPORTATION AIRFARE FOR J FINN LAS VEGAS TO WASHINGTON DC AND RETURN	696.60
DHLR21200199	02/09/2012	ALLEN,MARGOT S	12/02/2011	01/26/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DHLR21200200	02/10/2012	MORRIS,MATT C	01/09/2012	02/04/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.11
DHLR21200204	02/15/2012	BLUM,JONATHAN M	02/06/2012	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DHLR21200212	02/23/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	741.60
DHLR21200213	02/23/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.80
DHLR21200214	02/23/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200215	02/23/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200216	02/22/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	93.80
DHLR21200217	02/23/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	741.60
DHLR21200218	02/23/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.80
DHLR21200219	02/23/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200220	02/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO LAS VEGAS	191.80
DHLR21200221	02/23/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200222	02/23/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER LAS VEGAS TO RENO	191.80
DHLR21200223	02/23/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	453.60
DHLR21200225	02/29/2012	LINGENFELTER,ANDREW J	10/13/2011	02/08/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200226	02/28/2012	LINGENFELTER.ANDREW J	11/10/2011	11/10/2011	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	53.04
DHLR21200227	02/28/2012	LINGENFELTER.ANDREW J	11/14/2011	11/14/2011	STAFF TRANSPORTATION RENO TO DAYTON AND RETURN	43.35
DHLR21200228	02/28/2012	LINGENFELTER.ANDREW J	01/18/2012	01/18/2012	STAFF TRANSPORTATION RENO TO FALLON AND RETURN	66.30
DHLR21200243	03/14/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/16/2012	STAFF TRANSPORTATION AIRFARE FOR E LESOFSKI WASHINGTON DC TO RENO	319.60
DHLR21200244	03/14/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/20/2012	STAFF TRANSPORTATION AIRFARE FOR E LESOFSKI RENO TO LAS VEGAS	202.80
DHLR21200245	03/14/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	STAFF TRANSPORTATION AIRFARE FOR C SMITH WASHINGTON DC TO LAS VEGAS	231.60
DHLR21200246	03/15/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/15/2012	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	887.20
DHLR21200248	03/21/2012	MORRIS.MATT C	02/09/2012	03/13/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.02
DHLR21200252	03/20/2012	CHAU-DUONG.CHAUNSEY Q	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 43.35
DHLR21200253	03/21/2012	CHAU-DUONG.CHAUNSEY Q	01/05/2012	03/12/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.89
DHLR21200254	03/20/2012	CHAU-DUONG.CHAUNSEY Q	01/23/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 15.01
DHLR21200255	03/22/2012	ELIAS.KRISTEN	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.59
DHLR21200257	03/23/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR E LESOFSKI WASHINGTON DC TO RENO AND RETURN	178.07
DHLR21200258	03/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/22/2012	STAFF TRANSPORTATION AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	195.00
DHLR21200259	03/28/2012	CARRIGAN.ASHLEY B	02/28/2012	03/04/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	589.83
DHLR21200261	03/30/2012	BYBEE.STEWART M	03/16/2012	03/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	30.85 392.07 732.27
TRAVEL AND TRANSPORTATION OF PERSONS						32,286.70
CV120001188	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	15.00
CV120001344	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	136.50
CV120003303	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	41.00
OTHER CONTRACTUAL SERVICES						192.50
DHLR21200078	11/15/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	59.98
DHLR21200230	03/07/2012	JP MORGAN CHASE BANK NA	01/27/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	245.83
DHLR21200231	03/06/2012	JP MORGAN CHASE BANK NA	01/27/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
ACQUISITION OF ASSETS						1,055.78
PERSONNEL COMP. FULL-TIME PERMANENT						949,524.16
PERSONNEL BENEFITS						2,665.45
NET PAYROLL EXPENSES						952,189.61

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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 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,259,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,519.53		
Net Payroll Expenses		-806.00	-1,386,903.01
Travel and Transportation of Persons		-28,175.94	-90,984.96
Rent, Communications and Utilities		-5,322.15	-22,006.11
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-12.65	-619.45
Supplies and Materials		-49,025.69	-97,057.70
Acquisition of Assets		-49,548.23	-76,517.48
ORGANIZATION TOTALS	\$2,255,244.47	-\$132,940.66	-\$1,674,138.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$\$81,105.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200002	10/14/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	1,039.10
DHOE21200003	10/14/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN TO WASHINGTON DC	699.40
DHOE21200004	10/17/2011	HOEVEN,JOHN	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION CHICAGO IL TO WASHINGTON DC	276.70
DHOE21200007	10/19/2011	EXECUTIVE AIR TAXI CORP	08/31/2011	08/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO	2,017.18
DHOE21200008	10/19/2011	EXECUTIVE AIR TAXI CORP	08/17/2011	08/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO BISMARCK	1,936.66
DHOE21200009	10/19/2011	EXECUTIVE AIR TAXI CORP	08/23/2011	08/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS, FARGO TO MINOT	3,734.91
DHOE21200010	10/19/2011	EXECUTIVE AIR TAXI CORP	08/25/2011	08/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON TO DICKINSON	2,094.00
DHOE21200011	10/18/2011	HOEVEN,JOHN	08/16/2011	08/17/2011	SENATOR'S PER DIEM BISMARCK TO FARGO AND RETURN	85.09
DHOE21200012	10/18/2011	HOEVEN,JOHN	08/31/2011	09/01/2011	SENATOR'S PER DIEM BISMARCK TO FARGO, JAMESTOWN AND RETURN	84.70
DHOE21200013	10/17/2011	BRUSEGAARD,THOMAS T	09/22/2011	09/22/2011	STAFF TRANSPORTATION GRAND FORKS TO LEEDS AND RETURN	126.48
DHOE21200014	10/17/2011	GOETTLE,SHANE C	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	5.87 112.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200015	10/17/2011	GOETTLE.SHANE C	09/13/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	102.71 282.54
DHOE21200016	10/17/2011	GOETTLE.SHANE C	09/22/2011	09/23/2011	BISMARCK TO FARGO, GRAND FORKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	88.32 200.43
DHOE21200017	10/14/2011	BRUSEGAARD.THOMAS T	09/28/2011	09/28/2011	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	41.82
DHOE21200019	10/20/2011	WEHRIEILEEN M	09/19/2011	09/23/2011	GRAND FORKS TO NORTHWOOD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,329.21 830.85
DHOE21200020	10/20/2011	CLAUS.MONICA M	09/19/2011	09/23/2011	BISMARCK TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.00 1,327.13 957.05
DHOE21200021	10/17/2011	SANDSTROM.TESSA M	09/17/2011	09/17/2011	FARGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK - CONTINUED ON SUBSEQUENT VOUCHER	308.40
DHOE21200023	10/20/2011	ABERDEEN FLYING SERVICE	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINOT AND RETURN	1,343.75
DHOE21200036	10/26/2011	HOEVEN.JOHN	09/21/2011	09/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHOE21200039	10/31/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN TO GRAND FORKS	405.40
DHOE21200040	10/31/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 9/23 WASHINGTON DC TO MINNEAPOLIS MN, 9/26 MINNEAPOLIS MN TO WASHINGTON DC	1,004.10
DHOE21200041	11/03/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS	405.40
DHOE21200058	11/08/2011	HOEVEN.JOHN	08/04/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	85.09 3.00
DHOE21200065	11/08/2011	GOETTLE.SHANE C	09/21/2011	09/21/2011	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	136.17
DHOE21200072	11/15/2011	GOETTLE.SHANE C	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	50.00 136.17
DHOE21200079	12/08/2011	SELL.INGRID ANNE	08/11/2011	09/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, MINNEAPOLIS MN, FARGO, GRAND FORKS, FARGO, VALLEY CITY, BISMARCK, MADDOCK, JAMESTOWN, CARRINGTON, WATERTOWN SD, SIOUX FALLS SD, ADRIAN MN, NORTHFIELD MN, WILLISTON, DENVER CO, CHARLOTTE NC AND RETURN	60.00 967.66 2,549.85
DHOE21200080	12/07/2011	SELL.INGRID ANNE	09/22/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS AND RETURN	138.97 1,446.38
DHOE21200141	01/26/2012	SHRIVASTAV.SUDEV S	09/25/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, GRAND FORKS, MINOT, BISMARCK, JAMESTOWN, VALLEY CITY, FARGO, MINNEAPOLIS MN AND RETURN	25.00 706.76 976.98
TRAVEL AND TRANSPORTATION OF PERSONS						28,175.94
CV120000374	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PACED STUDIO CERTIFICATION	12.65
OTHER CONTRACTUAL SERVICES						12.65
CV120000238	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	11,433.00
DHOE21200045	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/08/2011	07/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,317.42
DHOE21200046	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	323.13
DHOE21200047	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,772.89
DHOE21200050	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,907.29
DHOE21200051	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200052	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
DHOE21200053	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
DHOE21200054	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
DHOE21200055	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2011	07/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
DHOE21200056	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	752.88
DHOE21200092	12/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,344.54
DHOE21200098	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	980.41
DHOE21200099	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	641.68
DHOE21200100	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.43
DHOE21200101	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,396.86
DHOE21200102	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.43
DHOE21200103	12/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.43
DHOE21200104	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,698.43
DHOE21200137	01/20/2012	LIFFRIG, JULIE A	01/09/2011	01/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
DHOE21200149	02/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
DHOE21200178	03/15/2012	GSL SOLUTIONS INC	09/19/2011	09/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
ACQUISITION OF ASSETS						49,548.23
PERSONNEL BENEFITS						806.00
NET PAYROLL EXPENSES						806.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,077,898.78	-1,077,898.78
Travel and Transportation of Persons		-35,629.19	-35,629.19
Rent, Communications and Utilities		-11,809.16	-11,809.16
Printing and Reproduction		-1.25	-1.25
Other Contractual Services		-653.10	-653.10
Supplies and Materials		-8,102.85	-8,102.85
Acquisition of Assets		-5,942.83	-5,942.83
ORGANIZATION TOTALS	\$2,980,868.00	-\$1,140,037.16	-\$1,140,037.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,840,830.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCLURE, KAITLYN B			LEGISLATIVE ASSISTANT TO DEC. 4	11,870.76
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	43,500.00
		EGLAND, SARA L			PRESS SECRETARY	23,625.00
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	66,625.00
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	49,875.00
		CAPENER, KAMIL L			DEPUTY COMMUNICATIONS DIRECTOR	23,625.00
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT FROM FEB. 21	6,111.09
		LARSON, DONALD D III			CHIEF OF STAFF	84,000.00
		NAADEN, JENNIFER L			DEPUTY SCHEDULER	18,528.08
		SHRIVASTAV, SUDEV S			SYSTEMS ADMINISTRATOR	31,500.00
		GOETTL, SHANE C			STATE DIRECTOR TO NOV. 15	23,612.49
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	30,684.96
		SANDSTROM, TESSA M			EXECUTIVE ASSISTANT / SCHEDULER	34,416.60
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	34,999.92
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	73,500.00
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	32,499.96
		FREI, ELIZABETH P			LEGISLATIVE CORRESPONDENT	16,800.00
		RAUSER, MONTY A			CONSTITUENT SERVICES	23,349.96
		LIFFRIG, JULIE A			STATE DIRECTOR	56,333.30
		BLADOW, CASSIE A			LEGISLATIVE AIDE	17,998.74
		SELL, INGRID ANNE			HEALTH COUNSEL	36,750.00
		PEDERSEN, MARIA C			PRESS SECRETARY TO FEB. 25	13,956.24
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	31,500.00
		MOEN, ERIC J			CORRESPONDENCE MANAGER	22,050.00
		HADLAND, RACHELLE K			STAFF ASSISTANT	16,380.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SALLY F VELK, JACKIE R BERNSTEIN, RYAN ESTENSON, MEGHAN M KVALSTEN, KIRSTEN E AFFOLTER, SHAWN D CLAUS, MONICA M NYHUS, ANDREW C EVENMO, RUSSELL C OLSON, AMY E D'ANDREA, GINA M RICHMOND, KRISTIN L BAKKEN, ELIZABETH F A HONDL, MCKYLA M PUDWILL, KATHERINE R GROSSMAN, TIFFANY J SELINGER, JORDAN L MORRISON, ANTHONY M BEZDICEK, KAITLIN A JOHNSON, LAURA J FINKEN, ALEX			CONSTITUENT SERVICES NORTHWEST REGION FIELD REPRESENTATIVE DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL INTERM TO DEC. 20 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT OFFICE MANAGER LEGISLATIVE CORRESPONDENT INTERM TO DEC. 16 INTERM TO DEC. 16 INTERM TO FEB. 24 INTERM TO OCT. 10 STATE COORDINATOR INTERM TO DEC. 23 INTERM FROM OCT. 3 TO NOV. 18 INTERM FROM JAN. 11 INTERM FROM JAN. 5 INTERM FROM JAN. 5 INTERM FROM JAN. 10 SENATE INTERM FROM JAN. 17 RESEARCH ASSISTANT FROM MAR. 22	23,625.00 32,499.96 57,750.00 1,005.33 15,750.00 16,800.00 20,737.44 15,989.96 3,183.53 1,034.61 6,031.96 418.88 32,499.96 1,303.76 2,018.87 1,259.51 1,130.38 3,602.42 1,275.26 3,069.76 874.99
DHOE21200022	10/17/2011	SANDSTROM, TESSA M	10/01/2011	10/01/2011	STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	388.40
DHOE21200037	10/25/2011	EXECUTIVE AIR TAXI CORP	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	3,462.80
DHOE21200038	10/25/2011	HOEVEN, JOHN	10/13/2011	10/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINOT, BISMARCK AND RETURN	161.29
DHOE21200042	11/03/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS, WASHINGTON DC	691.40
DHOE21200043	10/28/2011	BRUSEGAARD, THOMAS T	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO, MOORHEAD MN AND RETURN	7.75 82.62
DHOE21200057	11/10/2011	LARSON III, DONALD D	10/10/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS, FARGO, BISMARCK AND RETURN	165.86 250.92
DHOE21200062	11/08/2011	FORDE, JUSTIN M	10/10/2011	10/10/2011	STAFF TRANSPORTATION ARGUSVILLE TO CHRISTINE AND RETURN	45.90
DHOE21200063	11/08/2011	LIFFRIG, JULIE A	10/27/2011	10/27/2011	STAFF TRANSPORTATION BISMARCK TO MINOT, NEW TOWN AND RETURN	169.32
DHOE21200064	11/14/2011	BAKKEN, ELIZABETH F A	10/17/2011	10/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	50.00 995.54 534.80
DHOE21200067	11/08/2011	GOETTLE, SHANE C	10/04/2011	10/04/2011	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	202.47
DHOE21200068	11/08/2011	GOETTLE, SHANE C	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	6.82 114.75
DHOE21200069	11/08/2011	GOETTLE, SHANE C	10/24/2011	10/24/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	113.73
DHOE21200070	11/08/2011	GOETTLE, SHANE C	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, GRAND FORKS, FARGO AND RETURN	185.61 318.24
DHOE21200071	11/14/2011	BRUSEGAARD, THOMAS T	11/04/2011	11/04/2011	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21200073	11/28/2011	FORDE, JUSTIN M	11/01/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	156.56 199.92
DHOE21200074	12/02/2011	HADLAND, RACHELLE K	11/01/2011	11/02/2011	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	214.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200075	12/02/2011	GOETTLE.SHANE C	11/07/2011	11/07/2011	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	195.84
DHOE21200076	12/02/2011	GOETTLE.SHANE C	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	91.09 198.39
DHOE21200077	11/30/2011	BRUSEGAARD.THOMAS T	11/14/2011	11/14/2011	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21200078	12/02/2011	BRUSEGAARD.THOMAS T	11/18/2011	11/18/2011	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, MINOT AND RETURN	297.84
DHOE21200081	12/12/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO ND TO MINNEAPOLIS MN AND RETURN	376.40
DHOE21200082	12/14/2011	HOEVEN.JOHN	11/06/2011	11/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO FARGO ND, MINNEAPOLIS MN AND RETURN	85.09
DHOE21200083	12/16/2011	HOEVEN.JOHN	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO MINOT	891.70
DHOE21200084	12/12/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO CHICAGO IL, FARGO, MINOT, MINNEAPOLIS MN AND RETURN	1,201.10
DHOE21200085	12/16/2011	HOEVEN.JOHN	11/11/2011	11/14/2011	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, FARGO, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	153.60
DHOE21200086	12/16/2011	EXECUTIVE AIR TAXI CORP	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WATFORD CITY, MINOT, BISMARCK, FARGO	3,183.18
DHOE21200087	12/14/2011	EXECUTIVE AIR TAXI CORP	11/22/2011	11/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	2,013.48
DHOE21200088	12/14/2011	BERNSTEIN.RYAN	11/11/2011	11/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MINOT, BISMARCK, MINOT, MINNEAPOLIS MN AND RETURN	915.40
DHOE21200089	12/14/2011	SELLINGRID ANNE	10/17/2011	10/18/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00 36.00
DHOE21200091	12/13/2011	SELLINGRID ANNE	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DHOE21200113	12/19/2011	LIFFRIG.JULIE A	11/14/2011	11/14/2011	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21200114	12/19/2011	LIFFRIG.JULIE A	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	8.00 196.86
DHOE21200115	12/19/2011	VELK.JACKIE R	12/07/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO ST PAUL MN AND RETURN	163.17 832.15
DHOE21200118	12/21/2011	LIFFRIG.JULIE A	12/13/2011	12/13/2011	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21200119	01/12/2012	JP MORGAN CHASE BANK NA	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, MINNEAPOLIS MN AND RETURN	1,622.80
DHOE21200120	01/12/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, BISMARCK, MINNEAPOLIS MN AND RETURN	1,243.80
DHOE21200121	01/19/2012	JP MORGAN CHASE BANK NA	12/03/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, MINNEAPOLIS MN AND RETURN	1,067.80
DHOE21200122	01/20/2012	EBERHARD.ANTHONY A	01/08/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, MINNEAPOLIS MN AND RETURN	144.62 1,487.72
DHOE21200123	01/23/2012	BRUSEGAARD.THOMAS T	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO JAMESTOWN AND RETURN	4.20 176.97
DHOE21200124	01/20/2012	BRUSEGAARD.THOMAS T	01/09/2012	01/09/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21200125	01/20/2012	BRUSEGAARD.THOMAS T	01/11/2012	01/11/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	47.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200126	01/20/2012	BRUSEGAARD.THOMAS T	01/04/2012	01/04/2012	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE TO GILBY	87.21
DHOE21200127	01/23/2012	LIFFRIG.JULIE A	12/27/2011	12/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	12.00 112.20
DHOE21200128	01/20/2012	VELK.JACKIE R	01/12/2012	01/12/2012	STAFF TRANSPORTATION MINOT TO BOWBELLS AND RETURN	76.50
DHOE21200130	01/23/2012	EXECUTIVE AIR TAXI CORP	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION	2,094.00
DHOE21200138	01/23/2012	BRUSEGAARD.THOMAS T	11/07/2011	11/08/2011	AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS, DEVILS LAKE AND RETURN STAFF PER DIEM	85.09 82.62
DHOE21200139	01/20/2012	BRUSEGAARD.THOMAS T	01/16/2012	01/16/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21200142	01/30/2012	VELK.JACKIE R	01/20/2012	01/20/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	125.46
DHOE21200143	01/30/2012	LIFFRIG.JULIE A	01/19/2012	01/19/2012	STAFF TRANSPORTATION MINOT TO WATFORD CITY AND RETURN STAFF PER DIEM	7.40 112.20
DHOE21200145	02/16/2012	JP MORGAN CHASE BANK NA	12/18/2011	12/18/2011	BISMARCK TO MINOT AND RETURN SENATOR'S TRANSPORTATION	269.40
DHOE21200146	01/27/2012	HOEVEN.JOHN	12/27/2011	12/27/2011	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO CHICAGO IL TO BISMARCK SENATOR'S PER DIEM	12.00
DHOE21200150	02/09/2012	NAADEN.JENNIFER L	02/01/2012	02/01/2012	BISMARCK TO MINOT AND RETURN STAFF TRANSPORTATION	24.00
DHOE21200156	02/13/2012	BRUSEGAARD.THOMAS T	02/02/2012	02/02/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.30
DHOE21200157	02/13/2012	VELK.JACKIE R	02/02/2012	02/02/2012	GRAND FORKS TO PARK RIVER AND RETURN STAFF TRANSPORTATION	75.48
DHOE21200158	02/14/2012	BRUSEGAARD.THOMAS T	02/08/2012	02/08/2012	MINOT TO NEW TOWN AND RETURN STAFF PER DIEM	19.64 82.62
DHOE21200159	02/24/2012	CAPNER.KAMI L	01/12/2012	01/14/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN STAFF INCIDENTALS	24.50 369.02 103.63
DHOE21200160	02/24/2012	PEDERSEN MARIA C	01/12/2012	01/14/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.50 383.66 76.15
DHOE21200162	03/09/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	837.40
DHOE21200163	03/09/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/04/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,214.20
DHOE21200168	03/14/2012	BERNSTEIN.RYAN	03/04/2012	03/05/2012	AIRFARE FOR SEN HOEVEN AS FOLLOWS: 2/2 WASHINGTON DC TO BISMARCK; 2/4 FARGO TO WASHINGTON DC STAFF PER DIEM	145.09 808.20
DHOE21200169	03/14/2012	BRUSEGAARD.THOMAS T	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO FARGO AND RETURN	65.28
DHOE21200170	03/14/2012	LIFFRIG.JULIE A	02/15/2012	02/15/2012	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA AND RETURN	198.90
DHOE21200171	03/14/2012	FORDE.JUSTIN M	02/24/2012	02/24/2012	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN STAFF PER DIEM	13.54 61.20
DHOE21200172	03/14/2012	BAKKEN.ELIZABETH F A	02/29/2012	03/01/2012	FARGO TO VALLEY CITY AND RETURN STAFF PER DIEM	110.44
DHOE21200173	03/14/2012	LIFFRIG.JULIE A	02/29/2012	03/01/2012	BISMARCK TO FARGO AND RETURN STAFF PER DIEM	119.56 198.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE21200174	03/14/2012	VELK,JACKIE R	03/01/2012	03/02/2012	STAFF PER DIEM	83.55
					STAFF TRANSPORTATION	127.50
DHOE21200182	03/13/2012	SELL,INGRID ANNE	03/02/2012	03/02/2012	MINOT TO WILLISTON AND RETURN	
					STAFF TRANSPORTATION	7.25
DHOE21200183	03/16/2012	BRUSEGAARD,THOMAS T	03/10/2012	03/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	122.40
DHOE21200184	03/28/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	GILEY TO VALLEY CITY AND RETURN	
					SENATOR'S TRANSPORTATION	929.20
DHOE21200185	03/27/2012	HOEVEN,JOHN	03/02/2012	03/05/2012	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS; FARGO TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	223.86
DHOE21200186	03/28/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	GRAND FORKS TO FARGO	
					SENATOR'S TRANSPORTATION	249.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
TRAVEL AND TRANSPORTATION OF PERSONS						35,629.19
CV120001189	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	50.00
CV120001345	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120002135	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	12.90
CV120003396	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	23.80
CV120004607	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DHOE21200088	12/14/2011	BERNSTEIN,RYAN	11/11/2011	11/22/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DHOE21200089	12/14/2011	SELL,INGRID ANNE	10/17/2011	10/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DHOE21200112	12/29/2011	FORDE,JUSTIN M	11/30/2011	11/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DHOE21200140	02/01/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
OTHER CONTRACTUAL SERVICES						653.10
DHOE21200097	12/16/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,263.84
DHOE21200140	02/01/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	69.95
DHOE21200161	03/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.04
ACQUISITION OF ASSETS						5,942.83
PERSONNEL BENEFITS						1,074,743.68
PERSONNEL COMP. FULL-TIME PERMANENT						3,155.10
NET PAYROLL EXPENSES						1,077,898.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,592,989.00		
Supplementals	67,414.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,458,134.65
Travel and Transportation of Persons		0.00	-192,105.61
Rent, Communications and Utilities		0.00	-136,676.13
Printing and Reproduction		0.00	-85.98
Other Contractual Services		0.00	-14,340.06
Supplies and Materials		0.00	-87,236.53
Acquisition of Assets		0.00	-8,377.02
ORGANIZATION TOTALS	\$4,660,403.00	\$0.00	-\$3,896,955.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$763,447.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		-1,466.55	-3,475,472.11
Travel and Transportation of Persons		-35,176.10	-209,992.44
Rent, Communications and Utilities		-14,564.55	-123,183.60
Other Contractual Services		-579.40	-5,037.53
Supplies and Materials		-10,176.84	-58,058.61
Acquisition of Assets		-191.75	-25,849.42
ORGANIZATION TOTALS	\$4,484,653.72	-\$62,155.19	-\$3,897,593.71
UNEXPENDED BALANCE AS OF 03/31/2012			\$587,060.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21100844	10/18/2011	HUTCHISON.KAY BAILEY	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO FT WORTH, HOUSTON, NACOGDOCHES, DALLAS AND RETURN	1,117.75
DHUC21100868	10/17/2011	VIP SPORTS GETAWAY INC	08/09/2011	08/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION FOR STAFF RETREAT HELD IN DALLAS, JEFFERSON, UNCERTAIN, NACOGDOCHES	653.63 4,575.37
DHUC21100879	10/13/2011	POUCHER.MELINDA G	08/08/2011	09/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	115.42 3,762.04 349.10
DHUC21100906	10/17/2011	JP MORGAN CHASE BANK NA	08/08/2011	08/12/2011	WASHINGTON DC TO DALLAS AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	2.00 355.36 14.00 2,864.27
DHUC21200002	10/07/2011	MONSOUR.YESENIA V	09/22/2011	09/22/2011	EXPENSES FOR STAFF RETREAT HELD IN DALLAS, JEFFERSON, UNCERTAIN, NACOGDOCHES STAFF PER DIEM	16.32 163.20
DHUC21200003	10/07/2011	MONSOUR.YESENIA V	09/11/2011	09/15/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM	157.06 122.00
DHUC21200004	10/06/2011	PARHAM.LINDSEY HOWE	09/27/2011	09/27/2011	SAN ANTONIO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	104.84
DHUC21200005	10/06/2011	MONSOUR.YESENIA V	09/25/2011	09/26/2011	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	129.18 173.40
DHUC21200006	10/06/2011	JP MORGAN CHASE BANK NA	09/11/2011	09/15/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO WASHINGTON DC AND RETURN	519.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC2120007	10/06/2011	HUTCHISON.KAY BAILEY	07/29/2011	07/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS, AND RETURN	627.08
DHUC2120008	10/06/2011	HUTCHISON.KAY BAILEY	09/15/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	989.40
DHUC2120009	10/06/2011	HUTCHISON.KAY BAILEY	09/09/2011	09/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	499.40
DHUC2120014	10/06/2011	ALVAREZ III,JULIAN	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO KINGSVILLE AND RETURN	15.35 109.14
DHUC2120020	10/06/2011	ETUE,JOHN J	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	7.75 84.66
DHUC2120021	10/07/2011	ETUE,JOHN J	09/01/2011	09/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.90
DHUC2120022	10/06/2011	ETUE,JOHN J	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	10.50 79.50
DHUC2120023	10/07/2011	DOUGHTIE,ELIZABETH W	09/01/2011	09/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.38
DHUC2120024	10/06/2011	BALL,ANDREA G	09/01/2011	09/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.88
DHUC2120025	10/12/2011	JP MORGAN CHASE BANK NA	08/25/2011	09/05/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/25-26 J ALVAREZ HARLINGEN TO DALLAS AND RETURN; 8/29 B REDDEN DALLAS TO SAN ANTONIO AND RETURN; 8/29-9/5 D DAVIS WASHINGTON DC TO SAN ANTONIO, DALLAS AND RETURN	1,264.20
DHUC2120026	10/07/2011	PARHAM,LINSEY HOWE	09/01/2011	09/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DHUC2120027	10/17/2011	REDDEN JR.,BRUCE A	09/01/2011	09/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.51
DHUC2120028	10/17/2011	MONSOUR,YESENIA V	09/01/2011	09/30/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.64
DHUC2120029	10/17/2011	ALVAREZ III,JULIAN	09/01/2011	09/30/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	498.78
DHUC2120031	10/19/2011	DAVIS,DAVID W	08/29/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, DALLAS AND RETURN	153.68 300.85
DHUC2120032	10/12/2011	JP MORGAN CHASE BANK NA	08/08/2011	09/28/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/12 SEN HUTCHISON, B REDDEN DALLAS TO AUSTIN AND RETURN; 9/14 L PARHAM AUSTIN TO DALLAS AND RETURN; 9/23 SEN HUTCHISON WASHINGTON DC TO DALLAS; 9/28 B REDDEN DALLAS TO HOUSTON AND RETURN; 9/27 B REDDEN DALLAS TO SAN ANTONIO AND RETURN; 8/8-9/6 RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS	1,487.10 2,602.26
DHUC2120035	10/17/2011	JP MORGAN CHASE BANK NA	07/20/2011	07/20/2011	STAFF TRANSPORTATION RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	60.09
DHUC2120036	10/18/2011	HUTCHISON.KAY BAILEY	06/23/2011	07/05/2011	SENATOR'S TRANSPORTATION 6/23 WASHINGTON DC TO DALLAS; 6/26-7/1 DALLAS TO WASHINGTON DC AND RETURN; 7/5 DALLAS TO WASHINGTON DC	1,733.80
DHUC2120037	10/18/2011	JP MORGAN CHASE BANK NA	07/11/2011	07/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/20 Y MONSOUR SAN ANTONIO TO EL PASO; 7/11 SEN HUTCHISON, J NELLIGAN WASHINGTON DC TO NEW YORK NY AND RETURN	125.40 390.10
DHUC2120038	10/19/2011	JP MORGAN CHASE BANK NA	07/25/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25-28 J ETUE AUSTIN TO DALLAS AND RETURN; 8/30 B REDDEN DALLAS TO HOUSTON AND RETURN	589.30
DHUC2120045	10/20/2011	ETUE,JOHN J	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, BELTON AND RETURN	9.50 109.65
DHUC2120047	10/24/2011	CHENG,ALBERT L	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	13.00 61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200048	10/25/2011	CHENG.ALBERT L	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 102.00
DHUC21200049	10/25/2011	CHENG.ALBERT L	09/01/2011	09/30/2011	HOUSTON TO PORT ARTHUR AND RETURN STAFF TRANSPORTATION	241.67
DHUC21200050	10/25/2011	FULLER.JASON ROTH	09/01/2011	09/28/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	447.75
DHUC21200051	10/25/2011	FULLER.JASON ROTH	09/28/2011	09/29/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00 173.40
DHUC21200083	11/08/2011	WOODARD.SHEA	09/20/2011	09/20/2011	HOUSTON TO NACOGDOCHES AND RETURN STAFF PER DIEM	5.00 102.51
DHUC21200084	11/08/2011	WOODARD.SHEA	09/07/2011	09/07/2011	STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	12.00 180.54
DHUC21200085	11/07/2011	WOODARD.SHEA	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	2.00 75.48
DHUC21200114	11/17/2011	JP MORGAN CHASE BANK NA	02/25/2011	02/25/2011	ABILENE TO EASTLAND AND RETURN STAFF TRANSPORTATION	503.90
DHUC21200119	11/21/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	AIRFARE FOR K KANE HARLINGEN TO WASHINGTON DC SENATOR'S TRANSPORTATION	41.00 41.00
DHUC21200143	12/05/2011	HUTCHISON.KAY BAILEY	09/23/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN DALLAS TO AUSTIN AND RETURN	1,777.00
DHUC21200201	12/29/2011	JP MORGAN CHASE BANK NA	05/26/2011	05/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS, HOUSTON TO DALLAS - CONTINUED ON	1,555.70
DHUC21200244	01/18/2012	JP MORGAN CHASE BANK NA	04/01/2011	04/02/2011	SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	60.63
DHUC21200295	02/03/2012	ROME.S HUNTER	07/21/2011	07/21/2011	AIRFARE FOR SEN HUTCHISON WASHINGTON DC TO DALLAS STAFF TRANSPORTATION	33.00
DHUC21200297	02/03/2012	SHANNON.CLIFTON W	07/20/2011	07/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DHUC21200421	03/21/2012	JP MORGAN CHASE BANK NA	05/18/2011	05/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.09
DHUC21200423	03/22/2012	JP MORGAN CHASE BANK NA	08/08/2011	08/08/2011	RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	457.24
DHUC21200424	03/22/2012	JP MORGAN CHASE BANK NA	08/10/2011	08/10/2011	STAFF TRANSPORTATION AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS	529.40
					AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO TO DALLAS	
TRAVEL AND TRANSPORTATION OF PERSONS						35,176.10
CV120000375	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	429.40
CV120000481	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	50.00
DHUC21200040	10/28/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/22/2011	FEES AND OTHER CHARGES	25.00
DHUC21200046	10/20/2011	ETUE.JOHN J	09/09/2011	09/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						579.40
DHUC21200323	02/21/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	191.75
ACQUISITION OF ASSETS						191.75
PERSONNEL BENEFITS						1,466.55
NET PAYROLL EXPENSES						1,466.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686,564.48	-1,686,564.48
Travel and Transportation of Persons		-84,009.87	-84,009.87
Rent, Communications and Utilities		-39,181.99	-39,181.99
Printing and Reproduction		-770.00	-770.00
Other Contractual Services		-660.10	-660.10
Supplies and Materials		-25,790.87	-25,790.87
Acquisition of Assets		-24,679.88	-24,679.88
ORGANIZATION TOTALS	\$4,448,965.00	-\$1,861,657.19	-\$1,861,657.19
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,587,307.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	2,560.44
		PARHAM, LINDSEY HOWE			SENIOR COUNSELOR	84,729.48
		WALKER, WILLIE J			CASEWORKER	30,874.92
		TALLARIGO, CRISTINA			SENIOR EDITOR	27,912.67
		SHANNON, CLIFTON W			CHIEF OF STAFF	84,729.48
		BOND, LATASHA A			DATA ENTRY CLERK	17,255.42
		LYONS, TROY M			LEGISLATIVE ASSISTANT TO NOV. 10	7,555.53
		BINGHAM, SUZANNE A			SCHEDULER FROM DEC. 12	13,624.99
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION	19,285.46
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR	76,245.48
		BALL, ANDREA G			STATE DIRECTOR	46,875.60
		DAVIS, BRENDA			CASEWORKER	30,000.00
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING TO OCT. 17	5,000.04
		ALVAREZ, JULIAN III			REGIONAL DIRECTOR TO FEB. 1	25,416.66
		KOBEY, CAROLYN A			CASEWORKER	32,250.00
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES	42,000.00
		FULLER, JASON ROTH			REGIONAL DIRECTOR	48,499.92
		HOLSTIEN, THOMAS T			LEGISLATIVE CORRESPONDENT	20,333.30
		PARKER, ROBYN J			CONSTITUENT LIAISON	21,500.32
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR	34,296.12
		COOK, JEFFREY S			LEGISLATIVE AIDE TO OCT. 6	1,135.20
		ETUE, JOHN J			DIRECTOR OF ADVANCE	45,624.64
		MONDELLO, LISETTE MCSOUD			SENIOR ADVISOR TO JAN. 6	40,148.80
		WOODARD, SHEA			REGIONAL DIRECTOR	44,874.64
		CASSCELLS, ROXANNE BELL			EXECUTIVE ASSISTANT FROM FEB. 6	11,458.33
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR	37,555.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT	39,374.77
		SZABO, LUCAS W			OFFICE MANAGER	25,375.46
		BARBIERI, DANA E			DEPUTY LEGISLATIVE DIRECTOR	53,750.31
		ASH, JOANNE			DATA ENTRY	17,255.42
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR	30,450.00
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT	41,833.26
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT	19,250.30
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR	32,499.64
		HATCH, THOMAS W			STAFF ASSISTANT	16,499.96
		HOUSE, ALEXIS M			LEGISLATIVE CORRESPONDENT	18,167.30
		DOUGHTIE, ELIZABETH W			SPECIAL ASSISTANT TO OCT. 2	1,008.36
		KRISKE, JOHN S			CONSTITUENCY LIAISON	16,624.64
		HAIRGROVE, LONDON			LEGISLATIVE CORRESPONDENT	20,083.30
		MALLORY, HENRY			SPECIAL ASSISTANT TO OCT. 14	3,874.96
		HAYES, MARY			SCHEDULER TO DEC. 31	10,444.40
		SALINAS, JAVIER D			STAFF ASSISTANT/CONSTITUENT LIAISON	16,624.64
		PLASTER, MATTHEW			STAFF ASSISTANT	16,249.92
		HEALY, JENIFER L			LEGISLATIVE ASSISTANT	46,999.92
		FOWLER, LAURA E			STATE CORRESPONDENCE DIRECTOR TO JAN. 20	12,833.33
		HAINES, DAVID M			LEGISLATIVE AIDE	20,583.65
		MONSOUR, YESENIA V			REGIONAL DIRECTOR	42,624.64
		HUFF, ALLISON			PRESS ASSISTANT	21,499.92
		SIDES, LAUREN			LIAISON	16,624.64
		KENNEDY, EMILY M			CORRESPONDENCE LIAISON TO FEB. 22	11,533.60
		SANDERS, EMILY			STAFF ASSISTANT TO OCT. 12	950.00
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT	36,874.81
		BABCOCK, ROBERT J			STAFF ASSISTANT	18,000.62
		FLANAGIN, THOMAS			PRESS ASSISTANT	17,084.00
		QUINN, BRIGID M			STAFF ASSISTANT	15,750.00
		NELLIGAN, JEFF P			PRESS SECRETARY	54,499.65
		ROME, S HUNTER			SPECIAL ASSISTANT	19,749.96
		ADLER, CHELSEA			SCHEDULER FROM OCT. 11	20,541.66
		DYER, LESLIE E			STAFF ASSISTANT TO OCT. 25	1,874.99
		SELIGER, JONATHAN L			SPECIAL ASSISTANT	16,249.65
		GROSSKOPF, KATHERINE R			STAFF ASSISTANT FROM OCT. 7	14,999.65
		SMITH, JAMES BARRETT			STAFF ASSISTANT FROM OCT. 20	12,150.12
		MCQUARY, SCOTT MICHAEL			STAFF ASSISTANT FROM OCT. 20	12,149.98
		COMISKEY, COURTNEY E			STAFF ASSISTANT FROM DEC. 20	10,034.69
		BOROCHOFF, BLAIRE C			STAFF ASSISTANT FROM JAN. 17	5,549.99
		SEALE, JOHN			LEGISLATIVE COUNSEL FROM JAN. 30	12,708.33
		ROBLES, RUDY K			STAFF ASSISTANT FROM MAR. 26	374.99
DHUC21200033	10/17/2011	ALVAREZ III, JULIAN	10/03/2011	10/04/2011	STAFF PER DIEM	130.26
					STAFF TRANSPORTATION	195.32
DHUC21200039	10/19/2011	HUTCHISON,KAY BAILEY	10/06/2011	10/11/2011	HARLINGEN TO LAREDO AND RETURN	809.40
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DALLAS AND RETURN	
DHUC21200057	10/27/2011	BALL,ANDREA G	10/18/2011	10/18/2011	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	44.99
DHUC21200060	10/31/2011	PARHAM,LINDSEY HOWE	10/17/2011	10/19/2011	AUSTIN TO DALLAS AND RETURN	3.00
					STAFF INCIDENTALS	54.45
					STAFF PER DIEM	102.00
					STAFF TRANSPORTATION	
					AUSTIN TO WASHINGTON DC AND RETURN	
DHUC21200062	11/01/2011	FULLER,JASON ROTH	10/25/2011	10/25/2011	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	61.20
DHUC21200076	11/04/2011	PARHAM,LINDSEY HOWE	10/25/2011	10/25/2011	HOUSTON TO TEXAS CITY, GALVESTON AND RETURN	1.00
					STAFF INCIDENTALS	31.27
					STAFF PER DIEM	88.43
					STAFF TRANSPORTATION	
					AUSTIN TO SAN ANTONIO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200077	11/04/2011	FULLER.JASON ROTH	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	41.00 163.20
DHUC21200079	11/08/2011	WOODARD.SHEA	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN	12.00 129.54
DHUC21200080	11/08/2011	WOODARD.SHEA	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	18.00 323.34
DHUC21200081	11/08/2011	WOODARD.SHEA	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	15.00 114.75
DHUC21200082	11/08/2011	WOODARD.SHEA	10/14/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO LUBBOCK AND RETURN	15.00 182.07
DHUC21200086	11/08/2011	PARHAM.LINDSEY HOWE	10/01/2011	10/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.35
DHUC21200087	11/08/2011	BALL.ANDREA G	10/03/2011	10/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.53
DHUC21200088	11/08/2011	ETUE..JOHN J	10/01/2011	10/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.00
DHUC21200100	11/10/2011	SELIGER.JONATHAN L	10/13/2011	10/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DHUC21200101	11/14/2011	FOWLER.LAURA E	10/26/2011	10/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	1.00 196.98 40.00
DHUC21200102	11/14/2011	REDDEN JR..BRUCE A	10/01/2011	10/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.73
DHUC21200103	11/14/2011	ALVAREZ III..JULIAN	10/01/2011	10/31/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	504.90
DHUC21200104	11/14/2011	SMITH.JAMES BARRETT	10/01/2011	10/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.16
DHUC21200105	11/10/2011	MCQUARY.SCOTT MICHAEL	10/20/2011	10/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.78
DHUC21200106	11/14/2011	FULLER.JASON ROTH	10/12/2011	10/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.30
DHUC21200107	11/14/2011	MONSOUR.YESENA V	10/01/2011	10/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.18
DHUC21200108	11/14/2011	PARHAM.LINDSEY HOWE	11/01/2011	11/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	54.32 421.23 95.00
DHUC21200115	11/17/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/05/2011	AIRFARE FOR Y MONSOUR SAN ANTONIO TO DALLAS, EL PASO AND RETURN: RENTAL AUTO FOR Y MONSOUR IN AND AROUND EL PASO	274.49
DHUC21200116	11/21/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/17-18 L PARHAM AUSTIN TO WASHINGTON DC, DALLAS AND RETURN; 10/18 A BALL AUSTIN TO DALLAS AND RETURN; 10/21 J FULLER HOUSTON TO DALLAS AND RETURN; 10/20 J FULLER HOUSTON TO DALLAS AND RETURN; 10/26 L FOWLER AUSTIN TO DALLAS AND RETURN; 10/15 RENTAL AUTO FOR J ETUE AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.29 1,925.40
DHUC21200120	11/23/2011	ETUE..JOHN J	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE AND RETURN	17.00 112.65
DHUC21200121	11/28/2011	ALVAREZ III..JULIAN	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	126.61 202.46
DHUC21200122	11/22/2011	SIBLEY.JOYCE THOMPSON	10/28/2011	10/28/2011	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200126	11/29/2011	FULLER.JASON ROTH	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	15.00 17.00
DHUC21200127	11/30/2011	FULLER.JASON ROTH	10/29/2011	10/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO TEXAS CITY, GALVESTON AND RETURN	23.85 239.00 127.50
DHUC21200132	11/30/2011	ETUE..JOHN J	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	18.15 94.86
DHUC21200133	11/30/2011	CHENG.ALBERT L	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	12.00 122.40
DHUC21200134	11/29/2011	CHENG.ALBERT L	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	10.00 61.20
DHUC21200135	11/30/2011	CHENG.ALBERT L	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	12.00 102.00
DHUC21200136	11/29/2011	CHENG.ALBERT L	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LAKE JACKSON AND RETURN	10.00 61.20
DHUC21200137	11/30/2011	CHENG.ALBERT L	10/01/2011	10/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.26
DHUC21200138	12/08/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING 11/1-3 L.PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 11/4 B REDDEN DALLAS TO AUSTIN AND RETURN; 11/4 RENTAL AUTO FOR J ETUE IN AND AROUND AUSTIN	18.46 1,198.72
DHUC21200139	11/30/2011	HUTCHISON.KAY BAILEY	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	1,002.80
DHUC21200140	11/30/2011	HUTCHISON.KAY BAILEY	10/20/2011	11/01/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS, HOUSTON, DALLAS AND RETURN	1,275.00
DHUC21200141	12/06/2011	HUTCHISON.KAY BAILEY	11/03/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN	996.80
DHUC21200142	11/30/2011	HUTCHISON.KAY BAILEY	11/10/2011	11/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	789.40
DHUC21200144	12/05/2011	HUTCHISON.KAY BAILEY	10/01/2011	10/03/2011	SENATOR'S TRANSPORTATION DALLAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	404.70
DHUC21200149	12/06/2011	MCQUARY.SCOTT MICHAEL	11/10/2011	11/10/2011	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	253.47
DHUC21200161	12/07/2011	MCQUARY.SCOTT MICHAEL	11/01/2011	11/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.98 409.75
DHUC21200162	12/07/2011	ETUE..JOHN J	11/01/2011	11/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.75
DHUC21200163	12/07/2011	REDDEN JR..BRUCE A	11/01/2011	11/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	405.45
DHUC21200164	12/07/2011	SMITH.JAMES BARRETT	11/01/2011	11/30/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.48
DHUC21200165	12/07/2011	ETUE..JOHN J	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	17.15 196.25
DHUC21200166	12/07/2011	ETUE..JOHN J	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	17.70 180.95
DHUC21200167	12/06/2011	PARHAM.LINSEY HOWE	11/28/2011	11/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	1.00 12.38 20.00
DHUC21200173	12/13/2011	ALVAREZ III.JULIAN	11/01/2011	11/30/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200174	12/13/2011	MONSOUR.YESENIA V	12/03/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	260.88 219.30
DHUC21200175	12/13/2011	MONSOUR.YESENIA V	12/02/2011	12/03/2011	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	130.43 25.04
DHUC21200176	12/13/2011	MONSOUR.YESENIA V	12/01/2011	12/01/2011	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	20.83 156.06
DHUC21200177	12/13/2011	MONSOUR.YESENIA V	11/01/2011	11/30/2011	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	282.28
DHUC21200178	12/14/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/03/2011	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	467.49
DHUC21200179	12/16/2011	HUTCHISON.KAY BAILEY	11/17/2011	11/28/2011	AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN: RENTAL AUTO FOR Y MONSOUR IN AND AROUND EL PASO SENATOR'S TRANSPORTATION	845.60
DHUC21200180	12/16/2011	HUTCHISON.KAY BAILEY	12/01/2011	12/06/2011	WASHINGTON DC TO DALLAS, HOUSTON AND RETURN SENATOR'S TRANSPORTATION	789.40
DHUC21200181	12/16/2011	HUTCHISON.KAY BAILEY	12/08/2011	12/12/2011	WASHINGTON DC TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	789.40
DHUC21200184	12/16/2011	PARHAM.LINSEY HOWE	11/01/2011	11/30/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	135.15
DHUC21200185	12/16/2011	PARHAM.LINSEY HOWE	12/06/2011	12/08/2011	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	2.00
					STAFF PER DIEM	54.01
					STAFF TRANSPORTATION	126.00
DHUC21200186	12/16/2011	ETUE.JOHN J	12/08/2011	12/08/2011	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	11.30 102.95
					STAFF TRANSPORTATION	
DHUC21200187	01/10/2012	FULLER.JASON ROTH	10/02/2011	10/06/2011	AUSTIN TO WACO AND RETURN STAFF INCIDENTALS	131.08
					STAFF PER DIEM	1,010.00
					STAFF TRANSPORTATION	270.40
DHUC21200195	12/29/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/27/2011	HOUSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	789.40
DHUC21200196	12/21/2011	SELIGER.JONATHAN L	12/17/2011	12/17/2011	AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	17.00
DHUC21200197	12/21/2011	SELIGER.JONATHAN L	12/14/2011	12/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DHUC21200200	12/29/2011	JP MORGAN CHASE BANK NA	11/22/2011	12/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,128.30
					RENTAL AUTO FOR M POUCHER 11/22-23 IN AND AROUND DALLAS; AIRFARE FOR L PARHAM AS FOLLOWS: 11/28 AUSTIN TO HOUSTON AND RETURN; 12/6-8 AUSTIN TO WASHINGTON DC AND RETURN	
DHUC21200203	12/29/2011	JP MORGAN CHASE BANK NA	10/26/2011	10/27/2011	STAFF TRANSPORTATION RENTAL AUTO AND TOLLS FOR B REDDEN DALLAS TO SAN ANTONIO, AUSTIN, NACOGDOCHES AND RETURN	367.63
DHUC21200204	12/28/2011	CHENG.ALBERT L	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 56.10
DHUC21200205	12/29/2011	CHENG.ALBERT L	11/01/2011	11/30/2011	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	120.12
DHUC21200206	01/10/2012	HUTCHISON.KAY BAILEY	12/14/2011	12/15/2011	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	647.40
DHUC21200219	01/11/2012	FULLER.JASON ROTH	12/14/2011	12/14/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	109.65
DHUC21200220	01/11/2012	FULLER.JASON ROTH	12/15/2011	12/15/2011	HOUSTON TO COLLEGE STATION AND RETURN STAFF PER DIEM	38.00 188.90
					STAFF TRANSPORTATION	
DHUC21200221	01/11/2012	FULLER.JASON ROTH	12/20/2011	12/20/2011	HOUSTON TO LIVINGSTON, JASPER, NACOGDOCHES AND RETURN STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	153.00
					HOUSTON TO LUFKIN, NACOGDOCHES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200222	01/11/2012	FULLER.JASON ROTH	11/01/2011	11/30/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.95
DHUC21200223	01/11/2012	MONSOUR.YESENIA V	12/13/2011	12/13/2011	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	173.40
DHUC21200224	01/11/2012	REDDEN JR.,BRUCE A	12/01/2011	12/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.26
DHUC21200225	01/11/2012	MCQUARY.SCOTT MICHAEL	12/01/2011	12/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.66
DHUC21200226	01/25/2012	MONARCH AIR	12/04/2011	12/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN DALLAS TO CORPUS CHRISTI AND RETURN	3,384.70 3,384.69
DHUC21200228	01/11/2012	JP MORGAN CHASE BANK NA	12/21/2011	01/03/2012	STAFF TRANSPORTATION AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN	647.40
DHUC21200230	01/11/2012	ALVAREZ.III.JULIAN	12/01/2011	12/15/2011	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
DHUC21200235	01/13/2012	MONSOUR.YESENIA V	12/01/2011	12/31/2011	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.56
DHUC21200236	01/12/2012	BALL.ANDREA G	11/01/2011	11/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DHUC21200237	01/12/2012	BALL.ANDREA G	12/01/2011	12/30/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.78
DHUC21200238	01/13/2012	ETUE.JOHN J	12/01/2011	12/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.50
DHUC21200239	01/18/2012	POUCHER.MELINDA G	11/18/2011	11/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, NACOGDOCHES, WACO, DALLAS AND RETURN	111.61 78.52
DHUC21200240	01/18/2012	SMITH.JAMES BARRRETT	12/01/2011	12/31/2011	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.51
DHUC21200241	01/18/2012	CHENG.ALBERT L	12/01/2011	12/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.04
DHUC21200242	01/18/2012	FULLER.JASON ROTH	12/01/2011	12/31/2011	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.30
DHUC21200243	01/18/2012	REDDEN JR.,BRUCE A	01/04/2012	01/04/2012	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	227.97
DHUC21200245	01/26/2012	POUCHER.MELINDA G	12/21/2011	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	476.42 152.82
DHUC21200246	01/19/2012	JP MORGAN CHASE BANK NA	10/29/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN	311.90
DHUC21200247	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN	371.90
DHUC21200256	01/24/2012	JP MORGAN CHASE BANK NA	12/21/2011	01/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS	828.49
DHUC21200257	01/23/2012	FOWLER.LAURA E	01/11/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	276.12 60.00
DHUC21200258	01/30/2012	PARHAM.LINDSEY HOWE	12/01/2011	12/31/2011	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DHUC21200265	01/30/2012	NELLIGAN.JEFF P	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 588.59 96.65
DHUC21200266	01/30/2012	PARHAM.LINDSEY HOWE	01/11/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	1.00 279.80 60.00
DHUC21200267	01/30/2012	FULLER.JASON ROTH	01/14/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN	61.00 163.20
DHUC21200268	01/27/2012	WOODARD.SHEA	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO CISCO AND RETURN	4.00 68.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200269	01/27/2012	WOODARD.SHEA	11/15/2011	11/15/2011	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	80.07
DHUC21200271	01/30/2012	ALVAREZ III.JULIAN	01/06/2012	01/06/2012	ABILENE TO EASTLAND AND RETURN	
					STAFF PER DIEM	25.78
					STAFF TRANSPORTATION	191.25
DHUC21200273	03/01/2012	BALL.ANDREA G	01/18/2012	01/19/2012	HARLINGEN TO LAREDO AND RETURN	
					STAFF PER DIEM	113.00
					STAFF TRANSPORTATION	56.48
DHUC21200274	03/01/2012	ETUE.JOHN J	01/17/2012	01/19/2012	AUSTIN TO DALLAS AND RETURN	
					STAFF INCIDENTALS	14.69
					STAFF PER DIEM	132.84
					STAFF TRANSPORTATION	159.08
DHUC21200275	03/01/2012	FULLER.JASON ROTH	01/18/2012	01/19/2012	AUSTIN TO DALLAS AND RETURN	
					STAFF PER DIEM	63.85
					STAFF TRANSPORTATION	20.00
DHUC21200280	02/06/2012	FULLER.JASON ROTH	10/21/2011	10/23/2011	HOUSTON TO DALLAS AND RETURN	
					STAFF PER DIEM	72.34
					STAFF TRANSPORTATION	86.44
DHUC21200281	03/01/2012	SIBLEY.JOYCE THOMPSON	01/18/2012	01/19/2012	HOUSTON TO DALLAS AND RETURN	
					STAFF PER DIEM	113.00
					STAFF TRANSPORTATION	29.00
DHUC21200282	03/06/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/19/2012	AUSTIN TO DALLAS AND RETURN	
					SENATOR'S PER DIEM	84.80
					STAFF PER DIEM	1,001.73
DHUC21200285	03/01/2012	NELLIGAN.JEFF P	01/18/2012	01/19/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS	
					STAFF PER DIEM	75.85
					STAFF TRANSPORTATION	57.00
DHUC21200286	03/01/2012	PARHAM.LINDSEY HOWE	01/17/2012	01/19/2012	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF INCIDENTALS	1.00
					STAFF PER DIEM	3.24
					STAFF TRANSPORTATION	55.00
DHUC21200287	03/01/2012	WOODARD.SHEA	01/18/2012	01/19/2012	AUSTIN TO DALLAS AND RETURN	
					STAFF PER DIEM	124.00
					STAFF TRANSPORTATION	292.43
DHUC21200288	03/01/2012	ALVAREZ III.JULIAN	01/18/2012	01/19/2012	ABILENE TO DALLAS AND RETURN	
					STAFF PER DIEM	63.85
DHUC21200289	03/01/2012	SHANNON.CLIFTON W	01/18/2012	01/19/2012	HARLINGEN TO DALLAS AND RETURN	
					STAFF INCIDENTALS	14.69
					STAFF PER DIEM	119.39
					STAFF TRANSPORTATION	25.55
DHUC21200291	02/06/2012	FULLER.JASON ROTH	01/26/2012	01/26/2012	WASHINGTON DC TO DALLAS AND RETURN	
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	163.60
DHUC21200292	02/06/2012	WOODARD.SHEA	11/08/2011	11/08/2011	HOUSTON TO LUFKIN, SAN AUGUSTINE, NACOGDOCHES AND RETURN	
					STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	198.39
DHUC21200293	02/06/2012	ETUE.JOHN J	01/26/2012	01/26/2012	ABILENE TO ODESSA AND RETURN	
					STAFF PER DIEM	11.75
					STAFF TRANSPORTATION	123.35
DHUC21200294	02/06/2012	ETUE.JOHN J	01/27/2012	01/27/2012	AUSTIN TO WACO, BELTON AND RETURN	
					STAFF PER DIEM	17.75
					STAFF TRANSPORTATION	220.25
DHUC21200296	02/03/2012	NELLIGAN.JEFF P	01/30/2012	01/30/2012	AUSTIN TO IRVING AND RETURN	
					STAFF TRANSPORTATION	15.50
DHUC21200298	02/06/2012	PARHAM.LINDSEY HOWE	01/01/2012	01/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	150.45
DHUC21200299	02/06/2012	MCQUARY.SCOTT MICHAEL	01/01/2012	01/31/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	232.05
DHUC21200300	02/06/2012	BALL.ANDREA G	01/02/2012	01/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	107.10
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200301	02/06/2012	ETUE,JOHN J	01/01/2012	01/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	437.80
DHUC21200302	02/06/2012	ALVAREZ III,JULIAN	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	61.50 341.70
DHUC21200305	02/09/2012	ALVAREZ III,JULIAN	01/01/2012	01/31/2012	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.88
DHUC21200306	02/09/2012	REDDEN JR.,BRUCE A	01/01/2012	01/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	431.46
DHUC21200311	03/01/2012	DAVIS,DAVID W	01/17/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	19.95 196.85
DHUC21200315	02/10/2012	FULLER,JASON ROTH	01/03/2012	01/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.85
DHUC21200316	02/10/2012	MONSOUR,YESENIA V	01/03/2012	01/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.72
DHUC21200317	02/10/2012	MONSOUR,YESENIA V	01/17/2012	01/17/2012	STAFF TRANSPORTATION SAN ANTONIO TO FLORESVILLE AND RETURN	40.80
DHUC21200318	02/10/2012	SMITH,JAMES BARRETT	01/01/2012	01/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.14
DHUC21200326	02/17/2012	CHENG,ALBERT L	01/10/2012	01/28/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.50
DHUC21200327	02/17/2012	CHENG,ALBERT L	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	12.00 102.00
DHUC21200330	02/22/2012	PARHAM,LINDSEY HOWE	02/06/2012	02/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2.00 50.34 115.00
DHUC21200331	02/29/2012	NELLIGAN,JEFF P	02/08/2012	02/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHUC21200339	02/22/2012	MONSOUR,YESENIA V	02/12/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	130.19 203.84
DHUC21200344	02/29/2012	MONSOUR,YESENIA V	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO LAREDO AND RETURN	128.72 209.10
DHUC21200358	02/29/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/19/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/18-19 J ALVAREZ HARLINGEN TO DALLAS AND RETURN; 1/18-19 Y MONSOUR SAN ANTONIO TO DALLAS AND RETURN; 1/11-13 L PARHAM, L FOWLER AUSTIN TO HOUSTON AND RETURN	348.10 1,231.90
DHUC21200361	03/01/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS AND RETURN	481.12
DHUC21200362	03/05/2012	ETUE,JOHN J	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, AMARILLO AND RETURN	189.52 40.00
DHUC21200363	03/06/2012	ETUE,JOHN J	02/20/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN AND RETURN	20.67 204.10 40.00
DHUC21200367	03/02/2012	PARHAM,LINDSEY HOWE	02/21/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LAREDO AND RETURN	1.00 8.81 20.00
DHUC21200371	03/06/2012	BUSINESS JET ACCESS	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON DALLAS TO MCALLEN, LAREDO, HOUSTON AND RETURN	11,144.79
DHUC21200372	03/06/2012	BUSINESS JET ACCESS	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON DENTON TO DALLAS, AMARILLO, LUBBOCK, SAN ANGELO, DALLAS AND RETURN	9,175.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200373	03/06/2012	POUCHER.MELINDA G	01/13/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	570.20 173.92
DHUC21200375	03/08/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR C SHANNON WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200377	03/08/2012	BALL.ANDREA G	02/01/2012	02/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DHUC21200378	03/09/2012	ETUE.JOHN J	02/01/2012	02/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.50
DHUC21200379	03/08/2012	BALL.ANDREA G	02/08/2012	02/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.00 25.00 32.75
DHUC21200380	03/16/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/23/2012	HIGHLAND HAVEN TO AUSTIN, HARLINGEN AND RETURN STAFF TRANSPORTATION	275.77
DHUC21200384	03/16/2012	ETUE.JOHN J	03/04/2012	03/04/2012	RENTAL AUTO FOR J ETUE, S WOODARD IN AND AROUND ABILENE, ABILENE TO AMARILLO STAFF PER DIEM STAFF TRANSPORTATION	12.65 91.80
DHUC21200385	03/16/2012	REDDEN JR..BRUCE A	03/01/2012	03/01/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	171.87
DHUC21200386	03/16/2012	REDDEN JR..BRUCE A	02/01/2012	02/29/2012	DALLAS TO MARSHALL AND RETURN STAFF TRANSPORTATION	360.57
DHUC21200387	03/16/2012	MCQUARY.SCOTT MICHAEL	02/01/2012	02/29/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	207.06
DHUC21200388	03/16/2012	SMITH.JAMES BARRETT	02/01/2012	02/29/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	257.04
DHUC21200389	03/16/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/29/2012	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO WASHINGTON DC AND RETURN	651.60
DHUC21200390	03/16/2012	MONSOUR.YESENI A V	02/01/2012	02/29/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.40
DHUC21200391	03/16/2012	MONSOUR.YESENI A V	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	108.38 12.32
DHUC21200392	03/19/2012	JP MORGAN CHASE BANK NA	03/04/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN; RENTAL AUTO FOR Y	484.94
DHUC21200393	03/15/2012	ETUE.JOHN J	03/07/2012	03/07/2012	MONSOUR IN AND AROUND EL PASO STAFF PER DIEM STAFF TRANSPORTATION	37.10 20.00
DHUC21200394	03/15/2012	MONSOUR.YESENI A V	02/22/2012	02/22/2012	AUSTIN TO DALLAS, TEXARKANA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.63 18.04
DHUC21200395	03/16/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/22/2012	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN; RENTAL AUTO FOR Y	471.60
DHUC21200396	03/15/2012	CHENG.ALBERT L	02/01/2012	02/01/2012	MONSOUR IN AND AROUND EL PASO STAFF PER DIEM STAFF TRANSPORTATION	10.00 51.00
DHUC21200397	03/16/2012	CHENG.ALBERT L	02/01/2012	02/29/2012	HOUSTON TO WILLIS AND RETURN STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.53
DHUC21200398	03/16/2012	CHENG.ALBERT L	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	12.00 91.80
DHUC21200399	03/19/2012	FULLER.JASON ROTH	02/01/2012	02/28/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	705.25
DHUC21200400	03/16/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN	349.60
DHUC21200414	03/20/2012	PARHAM.LINDSEY HOWE	02/01/2012	02/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.55
DHUC21200415	03/27/2012	MONSOUR.YESENI A V	02/24/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO WASHINGTON DC AND RETURN	699.32 54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200419	03/20/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/24/2012	STAFF TRANSPORTATION	59.79
DHUC21200422	03/22/2012	JP MORGAN CHASE BANK NA	10/21/2011	10/23/2011	RENTAL AUTO FOR S WOODARD SAN ANGELO TO ABILENE	115.88
DHUC21200425	03/23/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/20/2012	STAFF TRANSPORTATION	411.73
DHUC21200433	03/23/2012	WOODARD.SHEA	01/30/2012	02/02/2012	RENTAL AUTO FOR J FULLER HOUSTON TO DALLAS AND RETURN	98.00
DHUC21200435	03/23/2012	REDDEN JR.,BRUCE A	03/07/2012	03/07/2012	STAFF PER DIEM	353.54
DHUC21200438	03/28/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/21/2012	STAFF TRANSPORTATION	8.31
DHUC21200439	03/28/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	STAFF TRANSPORTATION	214.71
DHUC21200443	03/28/2012	JP MORGAN CHASE BANK NA	01/18/2012	03/19/2012	DALLAS TO TEXARKANA AND RETURN	188.05
DHUC21200444	03/30/2012	PARHAM.LINDSEY HOWE	03/05/2012	03/06/2012	RENTAL AUTO FOR J ETUE AUSTIN TO HARLINGEN AND RETURN	171.30
					AIRFARE FOR B REDDEN HOUSTON TO DALLAS AND RETURN	1,579.50
					AIRFARE FOR THE FOLLOWING: 1/18-19 J FULLER HOUSTON TO DALLAS AND RETURN; 3/19 B REDDEN DALLAS TO HOUSTON AND RETURN; 2/22-23 J ETUE AUSTIN TO AMARILLO AND RETURN; 2/21 L PARHAM AUSTIN TO DALLAS AND RETURN	1.00
					STAFF INCIDENTALS	10.18
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	
					AUSTIN TO EL PASO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,009.87
CV120001190	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	40.00
CV120001346	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	96.40
CV120002136	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	61.30
CV120002220	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	77.70
CV120003304	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	48.00
CV120003397	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	102.80
CV120004537	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120005152	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	70.00
CV120005248	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
DHUC21200247	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	FEES AND OTHER CHARGES	25.00
DHUC21200331	02/29/2012	NELLIGAN,JEFF P	02/08/2012	02/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	83.00
OTHER CONTRACTUAL SERVICES						660.10
DHUC21200320	02/10/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,216.00
DHUC21200368	03/05/2012	SYMPPLICITY CORPORATION	02/01/2012	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,440.84
DHUC21200410	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23.04
ACQUISITION OF ASSETS						24,679.88
					PERSONNEL COMP. FULL-TIME PERMANENT	1,672,352.93
					RE-EMPLOYED ANNUITANTS	6,484.00
					PERSONNEL BENEFITS	5,728.15
NET PAYROLL EXPENSES						1,686,564.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,143,289.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,604,323.09
Travel and Transportation of Persons			0.00	-139,993.24
Rent, Communications and Utilities			0.00	-84,069.82
Printing and Reproduction			0.00	-10.51
Other Contractual Services			0.00	-3,361.55
Supplies and Materials			0.00	-44,517.40
Acquisition of Assets			0.00	-81,852.86
ORGANIZATION TOTALS	\$3,187,816.00		\$0.00	-\$2,958,128.47
UNEXPENDED BALANCE AS OF 03/31/2012				\$229,687.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		-380.00	-2,535,260.88
Travel and Transportation of Persons		-14,304.93	-147,914.70
Rent, Communications and Utilities		-6,549.80	-72,605.42
Printing and Reproduction		0.00	-853.66
Other Contractual Services		-197.70	-4,729.12
Supplies and Materials		-3,803.37	-49,363.40
Acquisition of Assets		-34.95	-4,500.34
ORGANIZATION TOTALS	\$3,036,438.95	-\$25,270.75	-\$2,815,227.52
UNEXPENDED BALANCE AS OF 03/31/2012			\$221,211.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21101235	10/05/2011	PARKER,SABRINA M	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, MIAMI AND RETURN	143.48 227.42
DINH21101236	10/03/2011	APPLETON,GREGORY R	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	132.95 226.95
DINH21101237	10/03/2011	APPLETON,GREGORY R	09/27/2011	09/27/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, DURANT AND RETURN	136.17
DINH21101238	10/03/2011	APPLETON,GREGORY R	09/28/2011	09/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.29
DINH21101239	10/31/2011	REESE,NATHAN D	08/06/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, TULSA, STILLWATER, OKLAHOMA CITY, TULSA, PONCA CITY, WICHITA KS AND RETURN	301.76 785.86
DINH21200005	10/11/2011	COLLISON,JOHN R H	09/19/2011	09/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.93
DINH21200006	10/11/2011	COLLISON,JOHN R H	09/20/2011	09/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	112.20
DINH21200007	10/11/2011	COLLISON,JOHN R H	09/21/2011	09/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	114.24
DINH21200008	10/07/2011	COLLISON,JOHN R H	09/23/2011	09/23/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.15
DINH21200009	10/11/2011	COLLISON,JOHN R H	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	11.33 118.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200010	10/11/2011	COLLISON,JOHN R H	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	14.54 124.83
DINH21200011	10/11/2011	COLLISON,JOHN R H	09/29/2011	09/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.95
DINH21200012	10/11/2011	COLLISON,JOHN R H	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, ALTUS AND RETURN	16.34 272.73
DINH21200013	10/07/2011	LEE,MICHAEL J	09/21/2011	09/21/2011	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	15.90
DINH21200014	10/07/2011	LEE,MICHAEL J	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, EUCHA AND RETURN	7.52 83.38
DINH21200015	10/11/2011	LEE,MICHAEL J	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, PRYOR AND RETURN	15.00 88.23
DINH21200016	10/11/2011	APPLETON,GREGORY R	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO, BROKEN BOW, HOCHATOWN AND RETURN	116.85 301.41
DINH21200026	10/11/2011	INHOFE,JAMES M	04/15/2011	04/15/2011	SENATOR'S TRANSPORTATION TULSA TO ATOKA AND RETURN	148.35
DINH21200027	10/11/2011	INHOFE,JAMES M	04/18/2011	04/18/2011	SENATOR'S TRANSPORTATION TULSA TO ALVA, ENID, STILLWATER AND RETURN	434.73
DINH21200028	10/11/2011	INHOFE,JAMES M	04/19/2011	04/19/2011	SENATOR'S TRANSPORTATION TULSA TO SHAWNEE, DURANT, ALTUS, HINTON AND RETURN	803.67
DINH21200029	10/11/2011	INHOFE,JAMES M	04/29/2011	04/29/2011	SENATOR'S TRANSPORTATION TULSA TO SHERMAN TX AND RETURN	433.44
DINH21200030	10/11/2011	INHOFE,JAMES M	05/06/2011	05/06/2011	SENATOR'S TRANSPORTATION TULSA TO LAWTON, HINTON AND RETURN	472.14
DINH21200031	10/11/2011	INHOFE,JAMES M	05/13/2011	05/13/2011	SENATOR'S TRANSPORTATION TULSA TO SALLISAW AND RETURN	211.56
DINH21200032	10/07/2011	INHOFE,JAMES M	05/31/2011	05/31/2011	SENATOR'S TRANSPORTATION TULSA TO VINITA AND RETURN	69.08
DINH21200033	10/18/2011	INHOFE,JAMES M	06/02/2011	06/02/2011	SENATOR'S TRANSPORTATION TULSA TO WOODWARD, WEATHERFORD AND RETURN	323.79
DINH21200034	10/11/2011	INHOFE,JAMES M	07/08/2011	07/08/2011	SENATOR'S TRANSPORTATION TULSA TO LAKEVIEW AR AND RETURN	504.39
DINH21200035	10/11/2011	INHOFE,JAMES M	07/15/2011	07/15/2011	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	276.06
DINH21200036	10/11/2011	INHOFE,JAMES M	08/19/2011	08/19/2011	SENATOR'S TRANSPORTATION TULSA TO GUYMON AND RETURN	726.27
DINH21200037	10/11/2011	INHOFE,JAMES M	08/22/2011	08/22/2011	SENATOR'S TRANSPORTATION TULSA TO MIDWEST CITY, OKLAHOMA CITY AND RETURN	122.04
DINH21200038	10/11/2011	INHOFE,JAMES M	08/24/2011	08/24/2011	SENATOR'S TRANSPORTATION TULSA TO BARTLESVILLE, OKLAHOMA CITY AND RETURN	339.27
DINH21200039	10/11/2011	INHOFE,JAMES M	08/25/2011	08/25/2011	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE, IDABEL AND RETURN	481.17
DINH21200040	10/11/2011	INHOFE,JAMES M	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY, ENID AND RETURN	341.85
DINH21200041	10/19/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/6, 12, 19 TULSA TO WASHINGTON DC; 9/9 WASHINGTON DC TO TULSA	606.60
DINH21200042	10/25/2011	NIEMANN,KARLA KAY	09/08/2011	09/08/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DINH21200043	10/25/2011	NIEMANN,KARLA KAY	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.97 144.17
DINH21200044	10/25/2011	NIEMANN,KARLA KAY	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.98 144.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200045	10/26/2011	NIEMANN.KARLA KAY	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	9.50 56.96
DINH21200046	10/25/2011	NIEMANN.KARLA KAY	09/22/2011	09/22/2011	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DINH21200047	10/25/2011	WALKER.CALE	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	9.00 64.26
DINH21200048	10/25/2011	WALKER.CALE	09/26/2011	09/26/2011	STAFF TRANSPORTATION ENID TO WOODWARD, CANTON AND RETURN	103.02
DINH21200049	10/25/2011	WALKER.CALE	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TONKAWA, PONCA CITY, GUTHRIE AND RETURN	40.00 106.08
DINH21200050	10/25/2011	WALKER.CALE	09/30/2011	09/30/2011	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	64.26
DINH21200094	10/26/2011	REESE.NATHAN D	08/06/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO WICHITA KS, TULSA, STILLWATER, OKLAHOMA CITY, TULSA, PONCA CITY, WICHITA KS AND RETURN	50.00 40.80
DINH21200098	11/14/2011	HACKLER.BRIAN J	08/01/2011	08/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.75
DINH21200099	11/14/2011	HACKLER.BRIAN J	09/01/2011	09/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.65
DINH21200116	11/14/2011	HACKLER.BRIAN J	09/02/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	35.00 105.45
DINH21200117	11/14/2011	HACKLER.BRIAN J	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	20.00 153.90
DINH21200118	11/14/2011	HACKLER.BRIAN J	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	35.00 151.86
DINH21200119	11/14/2011	HACKLER.BRIAN J	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	18.00 101.88
DINH21200120	11/10/2011	HACKLER.BRIAN J	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 79.50
DINH21200121	11/14/2011	HACKLER.BRIAN J	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00 110.55
DINH21200174	11/17/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 9/15 WASHINGTON DC TO TULSA; 9/19 TULSA TO WASHINGTON DC	266.40
DINH21200179	12/05/2011	RAFIQ.SOFIA	09/18/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO DALLAS TX, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	713.29 1,045.38
TRAVEL AND TRANSPORTATION OF PERSONS						14,304.93
CV120000376	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	82.70
CV120000482	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	115.00
OTHER CONTRACTUAL SERVICES						197.70
DINH21200002	10/12/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	34.95
ACQUISITION OF ASSETS						34.95
PERSONNEL BENEFITS						380.00
NET PAYROLL EXPENSES						380.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,117,190.19	-1,117,190.19
Travel and Transportation of Persons			-49,821.15	-49,821.15
Rent, Communications and Utilities			-29,180.39	-29,180.39
Printing and Reproduction			-14.38	-14.38
Other Contractual Services			-717.75	-717.75
Supplies and Materials			-25,468.40	-25,468.40
Acquisition of Assets			-1,778.10	-1,778.10
ORGANIZATION TOTALS	\$3,008,876.00		-\$1,224,170.36	-\$1,224,170.36
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,784,705.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	13,552.41
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT	80,802.77
		WILLOX, SAMANTHA E			LEGISLATIVE CORRESPONDENT	18,143.40
		BONSELL, JOHN A			LEGISLATIVE DIRECTOR FROM JAN. 24	30,708.32
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	52,234.44
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	39,707.40
		BAIG, WENDY F			GENERAL COUNSEL	3,840.96
		ANDREWS, BRANDON M			LEGISLATIVE CORRESPONDENT	19,317.00
		PRICE, WENDI D			EXECUTIVE SCHEDULER	44,553.00
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	15,875.40
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR	48,649.44
		REESE, NATHAN D			LEGISLATIVE ASSISTANT	32,815.44
		PARKER, SABRINA M			CONSTITUENT REPRESENTATIVE TO OCT. 31	3,283.24
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	25,791.96
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	52,234.44
		BARHAM, NORMA A			STAFF ASSISTANT	20,521.44
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	20,585.94
		JACKSON, RYAN T			CHIEF OF STAFF	81,958.31
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	30,690.00
		BYRNES, JULI ANNE			STAFF ASSISTANT	15,588.00
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	24,109.92
		LATHROP, ELIZABETH K			PRESS ASSISTANT	16,500.00
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	25,605.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	19,792.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COLLISON, JOHN R H			STATE DIRECTOR	64,524.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, MICHAEL J HANSON, ALEXIS A HACKLER, BRIAN J HOLLAND, LUCAS A HEISTEN, JACOB T STARR, JOEL E WALKER, CALE SIMMONS, G HALL WRIGHT, ASHLEY E POWERS, KIERSTEN DROZDOWSKI, SARA JANE APPLETON, GREGORY R FERMIAN, SARAH L SOWELL, JOSEPH R			NW FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL / LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT CONGRESSIONAL FELLOW	21,999.96 18,390.96 19,999.92 27,499.92 16,845.16 71,694.00 19,459.92 16,500.00 15,000.00 18,000.00 17,499.99 21,499.92 16,500.00 5,460.00
DINH21200053	10/25/2011	NIEMANN,KARLA KAY	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	18.49 144.17
DINH21200054	10/25/2011	WILLOX,SAMANTHA E	10/05/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DINH21200055	10/25/2011	APPLETON,GREGORY R	10/03/2011	10/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	143.23
DINH21200056	10/25/2011	APPLETON,GREGORY R	10/04/2011	10/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	145.78
DINH21200057	10/24/2011	APPLETON,GREGORY R	10/05/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, ANTLERS, ATOKA AND RETURN	21.27 196.35
DINH21200058	10/24/2011	APPLETON,GREGORY R	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	10.33 164.73
DINH21200059	10/24/2011	APPLETON,GREGORY R	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN BOW, HOCHATOWN, ATOKA AND RETURN	107.00 279.48
DINH21200060	10/25/2011	APPLETON,GREGORY R	10/14/2011	10/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	92.31
DINH21200061	10/24/2011	COLLISON,JOHN R H	10/03/2011	10/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	226.83
DINH21200062	10/24/2011	COLLISON,JOHN R H	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.45 125.83
DINH21200063	10/24/2011	COLLISON,JOHN R H	10/06/2011	10/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	130.44
DINH21200064	10/24/2011	COLLISON,JOHN R H	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.34 126.34
DINH21200065	10/25/2011	WALKER,CALE	10/01/2011	10/01/2011	STAFF TRANSPORTATION END TO GUTHRIE AND RETURN	67.32
DINH21200066	10/25/2011	WALKER,CALE	10/03/2011	10/03/2011	STAFF TRANSPORTATION ENID TO OKEENE, HENNESSEY, FAIRVIEW AND RETURN	78.03
DINH21200067	10/24/2011	WALKER,CALE	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	25.00 122.40
DINH21200068	10/24/2011	WALKER,CALE	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	48.00 122.40
DINH21200069	10/24/2011	WALKER,CALE	10/08/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	34.00 66.30
DINH21200070	10/24/2011	WALKER,CALE	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	34.00 89.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200108	11/16/2011	COLLISON,JOHN R H	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	118.09 221.22
DINH21200109	11/14/2011	COLLISON,JOHN R H	10/19/2011	10/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	125.83
DINH21200110	11/14/2011	COLLISON,JOHN R H	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	17.73 124.44
DINH21200111	11/14/2011	COLLISON,JOHN R H	10/24/2011	10/24/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	119.22
DINH21200112	11/10/2011	COLLISON,JOHN R H	10/28/2011	10/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DINH21200123	11/10/2011	LEE,MICHAEL J	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 47.43
DINH21200124	11/10/2011	LEE,MICHAEL J	10/06/2011	10/06/2011	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	13.26
DINH21200125	11/10/2011	LEE,MICHAEL J	10/07/2011	10/07/2011	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	11.22
DINH21200126	11/14/2011	LEE,MICHAEL J	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, OKLAHOMA CITY AND RETURN	19.31 123.56
DINH21200127	11/10/2011	LEE,MICHAEL J	10/12/2011	10/12/2011	STAFF TRANSPORTATION TULSA TO GLENPOOL AND RETURN	15.30
DINH21200128	11/10/2011	LEE,MICHAEL J	10/13/2011	10/13/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	32.52
DINH21200129	11/10/2011	LEE,MICHAEL J	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	4.19 76.24
DINH21200130	11/10/2011	LEE,MICHAEL J	10/15/2011	10/15/2011	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	18.36
DINH21200131	11/14/2011	LEE,MICHAEL J	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	23.92 137.85
DINH21200132	11/14/2011	LEE,MICHAEL J	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	15.81 96.98
DINH21200133	11/14/2011	LEE,MICHAEL J	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.00 121.02
DINH21200134	11/10/2011	LEE,MICHAEL J	10/27/2011	10/27/2011	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	96.38
DINH21200135	11/14/2011	LEE,MICHAEL J	10/28/2011	10/28/2011	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	101.57
DINH21200136	11/14/2011	LEE,MICHAEL J	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	13.00 115.92
DINH21200137	11/10/2011	LEE,MICHAEL J	11/01/2011	11/01/2011	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	23.97
DINH21200138	11/10/2011	LEE,MICHAEL J	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	11.64 70.12
DINH21200151	11/16/2011	LEE,MICHAEL J	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	15.57 116.94
DINH21200152	11/16/2011	LEE,MICHAEL J	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLEORA AND RETURN	20.00 84.38
DINH21200153	11/15/2011	LEE,MICHAEL J	11/08/2011	11/08/2011	STAFF TRANSPORTATION TULSA TO OWASSO AND RETURN	18.36
DINH21200154	11/16/2011	WALKER,CALE	10/12/2011	10/12/2011	STAFF TRANSPORTATION ENID TO BEAVER AND RETURN	189.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200155	11/15/2011	WALKER,CALE	10/13/2011	10/13/2011	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	21.42
DINH21200156	11/15/2011	WALKER,CALE	10/18/2011	10/18/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200157	11/16/2011	WALKER,CALE	10/19/2011	10/19/2011	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	150.96
DINH21200158	11/15/2011	WALKER,CALE	10/20/2011	10/20/2011	STAFF TRANSPORTATION ENID TO ALVA, CHEROKEE AND RETURN	73.95
DINH21200159	11/15/2011	WALKER,CALE	10/21/2011	10/21/2011	STAFF TRANSPORTATION ENID TO NEWKIRK AND RETURN	80.58
DINH21200160	11/16/2011	WALKER,CALE	10/25/2011	10/25/2011	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	117.81
DINH21200161	11/16/2011	WALKER,CALE	10/27/2011	10/27/2011	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	117.81
DINH21200162	11/16/2011	WALKER,CALE	10/28/2011	10/28/2011	STAFF TRANSPORTATION ENID TO PONCA CITY, GUTHRIE AND RETURN	104.55
DINH21200163	11/15/2011	WALKER,CALE	10/29/2011	10/29/2011	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	67.32
DINH21200164	11/16/2011	WALKER,CALE	10/31/2011	10/31/2011	STAFF TRANSPORTATION ENID TO PONCA CITY, GUTHRIE AND RETURN	104.55
DINH21200165	11/16/2011	WALKER,CALE	11/03/2011	11/03/2011	STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	123.42
DINH21200166	11/16/2011	WALKER,CALE	11/04/2011	11/04/2011	STAFF TRANSPORTATION ENID TO CLAREMORE AND RETURN	145.35
DINH21200167	11/15/2011	WALKER,CALE	11/07/2011	11/07/2011	STAFF TRANSPORTATION ENID TO OKEENE AND RETURN	42.33
DINH21200168	11/15/2011	WALKER,CALE	11/08/2011	11/08/2011	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	39.78
DINH21200175	11/17/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/7 WASHINGTON DC TO TULSA; 10/11 TULSA TO WASHINGTON DC	258.80
DINH21200180	11/30/2011	APPLETON,GREGORY R	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.56 91.80
DINH21200181	11/29/2011	APPLETON,GREGORY R	10/19/2011	10/19/2011	OKLAHOMA CITY TO ADA AND RETURN STAFF TRANSPORTATION	42.84
DINH21200182	11/30/2011	APPLETON,GREGORY R	10/20/2011	10/21/2011	OKLAHOMA CITY TO PURCELL AND RETURN STAFF TRANSPORTATION	155.55
DINH21200183	11/30/2011	APPLETON,GREGORY R	10/24/2011	10/24/2011	OKLAHOMA CITY TO ATOKA AND RETURN STAFF TRANSPORTATION	149.35
DINH21200184	11/30/2011	APPLETON,GREGORY R	10/25/2011	10/25/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	149.35
DINH21200185	11/29/2011	APPLETON,GREGORY R	10/26/2011	10/26/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	42.84
DINH21200186	11/30/2011	APPLETON,GREGORY R	10/31/2011	10/31/2011	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	147.31
DINH21200187	11/30/2011	APPLETON,GREGORY R	11/01/2011	11/01/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	200.43
DINH21200188	11/30/2011	APPLETON,GREGORY R	11/02/2011	11/02/2011	OKLAHOMA CITY TO SPIRO AND RETURN STAFF TRANSPORTATION	264.10
DINH21200189	11/29/2011	APPLETON,GREGORY R	11/03/2011	11/03/2011	OKLAHOMA CITY TO MCALESTER, IDABEL AND RETURN STAFF PER DIEM	4.94 94.86
DINH21200190	11/30/2011	APPLETON,GREGORY R	11/04/2011	11/04/2011	OKLAHOMA CITY TO ADA AND RETURN STAFF TRANSPORTATION	138.21
DINH21200191	11/30/2011	APPLETON,GREGORY R	11/07/2011	11/07/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	141.19
DINH21200192	11/29/2011	APPLETON,GREGORY R	11/08/2011	11/08/2011	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	6.59 92.82
DINH21200193	11/30/2011	APPLETON,GREGORY R	11/09/2011	11/09/2011	OKLAHOMA CITY TO HOLDENVILLE, SEMINOLE AND RETURN STAFF TRANSPORTATION	100.47
					OKLAHOMA CITY TO ADA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200194	11/30/2011	APPLETON.GREGORY R	11/10/2011	11/10/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	147.90
DINH21200195	11/30/2011	APPLETON.GREGORY R	11/14/2011	11/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	140.60
DINH21200196	11/29/2011	APPLETON.GREGORY R	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	8.33 70.89
DINH21200209	11/29/2011	CUTTER.KIMBERLY D	11/16/2011	11/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DINH21200218	12/06/2011	APPLETON.GREGORY R	11/16/2011	11/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TUSHKA AND RETURN	140.25
DINH21200219	12/02/2011	APPLETON.GREGORY R	11/17/2011	11/17/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	89.25
DINH21200220	12/06/2011	APPLETON.GREGORY R	11/18/2011	11/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO STONEWALL AND RETURN	133.11
DINH21200221	12/06/2011	APPLETON.GREGORY R	11/21/2011	11/21/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	151.98
DINH21200222	12/06/2011	APPLETON.GREGORY R	11/22/2011	11/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	193.80
DINH21200223	12/06/2011	APPLETON.GREGORY R	11/28/2011	11/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	142.21
DINH21200224	12/06/2011	APPLETON.GREGORY R	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	12.81 146.80
DINH21200225	12/06/2011	COLLISON.JOHN R H	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	10.00 130.93
DINH21200226	12/06/2011	COLLISON.JOHN R H	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	39.09 282.93
DINH21200227	12/06/2011	COLLISON.JOHN R H	11/11/2011	11/11/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	132.46
DINH21200228	12/06/2011	COLLISON.JOHN R H	11/18/2011	11/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	153.00
DINH21200229	12/06/2011	COLLISON.JOHN R H	11/21/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	327.79 387.09
DINH21200230	12/06/2011	HIGHTOWER.JANE CAROL	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	13.90 120.00
DINH21200236	12/09/2011	HACKLER.BRIAN J	10/04/2011	10/04/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	34.68
DINH21200237	12/09/2011	HACKLER.BRIAN J	10/12/2011	10/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	38.76
DINH21200238	12/09/2011	HACKLER.BRIAN J	10/13/2011	10/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	22.44
DINH21200239	12/09/2011	HACKLER.BRIAN J	10/18/2011	10/18/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.56
DINH21200240	12/12/2011	HACKLER.BRIAN J	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	26.00 102.90
DINH21200241	12/12/2011	HACKLER.BRIAN J	11/20/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	35.00 101.88
DINH21200242	12/09/2011	HACKLER.BRIAN J	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	12.00 67.75
DINH21200243	12/12/2011	WALKER.CALE	11/14/2011	11/14/2011	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	150.96
DINH21200244	12/12/2011	WALKER.CALE	11/15/2011	11/15/2011	STAFF TRANSPORTATION ENID TO PONCA CITY, GUTHRIE AND RETURN	104.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200245	12/12/2011	WALKER,CALE	11/18/2011	11/18/2011	STAFF TRANSPORTATION ENID TO STILLWATER, NEWKIRK AND RETURN	103.02
DINH21200246	12/12/2011	WALKER,CALE	11/28/2011	11/28/2011	STAFF TRANSPORTATION ENID TO BEAVER AND RETURN	189.72
DINH21200247	12/09/2011	WALKER,CALE	11/29/2011	11/29/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200248	12/09/2011	WALKER,CALE	11/30/2011	11/30/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76
DINH21200256	12/09/2011	HACKLER,BRIAN J	10/03/2011	10/03/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.54
DINH21200257	12/12/2011	WALKER,CALE	11/21/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, GUYMON AND RETURN	173.26 282.54
DINH21200259	12/12/2011	WALKER,CALE	11/10/2011	11/10/2011	STAFF TRANSPORTATION ENID TO BUFFALO AND RETURN	130.56
DINH21200260	12/12/2011	WALKER,CALE	11/16/2011	11/16/2011	STAFF TRANSPORTATION ENID TO CHEYENNE AND RETURN	151.98
DINH21200261	12/19/2011	JP MORGAN CHASE BANK NA	10/21/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 10/21, 11/10 WASHINGTON DC TO TULSA; 10/31, 11/15 TULSA TO WASHINGTON DC	846.60
DINH21200262	12/16/2011	COLLISON,JOHN R H	11/13/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, DALLAS TX AND RETURN	89.92 437.73
DINH21200263	12/15/2011	HEISTEN,JACOB T	12/04/2011	12/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DINH21200275	12/20/2011	WALKER,CALE	12/02/2011	12/02/2011	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	89.76
DINH21200276	12/20/2011	WALKER,CALE	12/03/2011	12/03/2011	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	67.32
DINH21200277	12/20/2011	WALKER,CALE	12/05/2011	12/05/2011	STAFF TRANSPORTATION ENID TO PERRY, OKLAHOMA CITY AND RETURN	97.41
DINH21200278	12/20/2011	WALKER,CALE	12/07/2011	12/07/2011	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	89.25
DINH21200279	12/21/2011	WALKER,CALE	12/08/2011	12/08/2011	STAFF TRANSPORTATION ENID TO KINGFISHER, ELK CITY AND RETURN	150.96
DINH21200280	12/21/2011	WALKER,CALE	12/09/2011	12/09/2011	STAFF TRANSPORTATION ENID TO PERRY, TULSA AND RETURN	119.85
DINH21200281	12/21/2011	WALKER,CALE	12/12/2011	12/12/2011	STAFF TRANSPORTATION ENID TO STILLWATER, WATONGA AND RETURN	115.26
DINH21200282	12/20/2011	WALKER,CALE	12/13/2011	12/13/2011	STAFF TRANSPORTATION ENID TO FAIRVIEW, OKEENE AND RETURN	52.53
DINH21200283	12/20/2011	WALKER,CALE	12/14/2011	12/14/2011	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200284	12/20/2011	WALKER,CALE	12/15/2011	12/15/2011	STAFF TRANSPORTATION ENID TO CASHION AND RETURN	58.14
DINH21200285	12/21/2011	STOVER,CHRIS J	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	116.12
DINH21200290	12/21/2011	HACKLER,BRIAN J	10/03/2011	10/31/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.15
DINH21200291	12/21/2011	HACKLER,BRIAN J	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	127.10 156.45
DINH21200293	12/29/2011	COLLISON,JOHN R H	11/28/2011	11/28/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	112.20
DINH21200294	12/22/2011	COLLISON,JOHN R H	11/29/2011	11/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DINH21200295	12/29/2011	COLLISON,JOHN R H	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	7.32 130.93
DINH21200296	12/29/2011	COLLISON,JOHN R H	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BURLINGTON AND RETURN	23.34 164.73

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			START	END		
DINH21200297	12/29/2011	COLLISON,JOHN R H	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	28.44 130.95
DINH21200298	12/22/2011	COLLISON,JOHN R H	12/07/2011	12/07/2011	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	27.54
DINH21200299	12/29/2011	COLLISON,JOHN R H	12/08/2011	12/08/2011	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.71
DINH21200300	12/29/2011	COLLISON,JOHN R H	12/09/2011	12/09/2011	OKLAHOMA CITY TO CLINTON AND RETURN STAFF TRANSPORTATION	198.29
DINH21200301	12/29/2011	COLLISON,JOHN R H	12/12/2011	12/12/2011	OKLAHOMA CITY TO PERRY, TULSA AND RETURN STAFF PER DIEM	17.43 131.95
DINH21200303	12/29/2011	STOVER,CHRIS J	12/19/2011	12/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	105.06
DINH21200306	12/22/2011	COLLISON,JOHN R H	11/08/2011	11/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	94.86
DINH21200307	01/03/2012	APPLETON,GREGORY R	11/30/2011	11/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	7.54 129.54
DINH21200308	01/03/2012	APPLETON,GREGORY R	12/01/2011	12/01/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO COALGATE AND RETURN	167.28
DINH21200309	01/03/2012	APPLETON,GREGORY R	12/02/2011	12/02/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	211.65
DINH21200310	01/03/2012	APPLETON,GREGORY R	12/05/2011	12/05/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	138.72
DINH21200311	01/03/2012	APPLETON,GREGORY R	12/06/2011	12/06/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	199.92
DINH21200312	01/03/2012	APPLETON,GREGORY R	12/07/2011	12/08/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, ANTLERS, RATTAN AND RETURN	21.25 214.20
DINH21200313	01/03/2012	APPLETON,GREGORY R	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, STANLEY, DURANT, PURCELL AND RETURN	116.12
DINH21200314	01/03/2012	APPLETON,GREGORY R	12/12/2011	12/12/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	142.21
DINH21200315	01/03/2012	APPLETON,GREGORY R	12/19/2011	12/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	117.65
DINH21200316	01/03/2012	APPLETON,GREGORY R	12/20/2011	12/20/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	212.16
DINH21200317	01/03/2012	HIGHTOWER,JANE CAROL	12/09/2011	12/09/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO FT SMITH AND RETURN	131.95
DINH21200319	01/05/2012	LEE,MICHAEL J	11/22/2011	11/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.30
DINH21200320	01/05/2012	LEE,MICHAEL J	11/22/2011	11/22/2011	TULSA TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	22.44
DINH21200321	01/05/2012	LEE,MICHAEL J	11/29/2011	11/29/2011	TULSA TO KELLYVILLE AND RETURN STAFF PER DIEM	16.08 62.08
DINH21200322	01/05/2012	LEE,MICHAEL J	12/06/2011	12/06/2011	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	11.22
DINH21200323	01/05/2012	LEE,MICHAEL J	12/07/2011	12/07/2011	TULSA TO SAND SPRINGS AND RETURN STAFF TRANSPORTATION	10.20
DINH21200324	01/09/2012	LEE,MICHAEL J	12/08/2011	12/08/2011	TULSA TO JENKS AND RETURN STAFF PER DIEM	11.24 103.12
DINH21200325	01/05/2012	LEE,MICHAEL J	12/10/2011	12/10/2011	STAFF TRANSPORTATION TULSA TO BIG CABIN, GROVE AND RETURN	51.28
DINH21200326	01/06/2012	LEE,MICHAEL J	12/15/2011	12/15/2011	TULSA TO OWASSO, COWETA, JENKS AND RETURN STAFF PER DIEM	9.63 101.73
DINH21200339	01/11/2012	APPLETON,GREGORY R	12/13/2011	12/13/2011	STAFF TRANSPORTATION TULSA TO CLAREMORE, MIAMI AND RETURN	102.00
					OKLAHOMA CITY TO ARDMORE AND RETURN	

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			START	END		
DINH21200340	01/11/2012	APPLETON.GREGORY R	12/14/2011	12/14/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	142.21
DINH21200341	01/11/2012	APPLETON.GREGORY R	12/15/2011	12/16/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO, CLAYTON AND RETURN	219.81
DINH21200342	01/11/2012	APPLETON.GREGORY R	12/21/2011	12/22/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO IDABEL AND RETURN	262.65
DINH21200343	01/11/2012	APPLETON.GREGORY R	01/03/2012	01/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	141.19
DINH21200344	01/11/2012	APPLETON.GREGORY R	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.06 141.19
DINH21200346	01/18/2012	COLLISON.JOHN R H	12/13/2011	12/13/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	108.12
DINH21200347	01/18/2012	COLLISON.JOHN R H	12/19/2011	12/19/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	130.93
DINH21200348	01/17/2012	COLLISON.JOHN R H	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	20.00 36.21 113.73
DINH21200349	01/18/2012	COLLISON.JOHN R H	12/29/2011	12/29/2011	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	132.46
DINH21200350	01/18/2012	COLLISON.JOHN R H	01/04/2012	01/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	107.10
DINH21200351	01/18/2012	COLLISON.JOHN R H	01/05/2012	01/05/2012	STAFF TRANSPORTATION OKLAHOMA TO SEMINOLE AND RETURN	135.68
DINH21200352	01/18/2012	COLLISON.JOHN R H	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	221.22 1,307.40
DINH21200360	01/19/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 11/28, 12/4, 12 TULSA TO WASHINGTON DC; 11/18, 12/2, 8 WASHINGTON DC TO TULSA	138.21
DINH21200361	01/20/2012	APPLETON.GREGORY R	01/06/2012	01/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	142.21
DINH21200362	01/20/2012	APPLETON.GREGORY R	01/09/2012	01/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	46.41
DINH21200363	01/19/2012	APPLETON.GREGORY R	01/10/2012	01/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	62.73
DINH21200364	01/19/2012	APPLETON.GREGORY R	01/11/2012	01/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	26.01
DINH21200365	01/19/2012	HACKLER.BRIAN J	01/03/2012	01/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	150.37 172.25
DINH21200366	01/20/2012	HACKLER.BRIAN J	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	30.00 105.95
DINH21200367	01/20/2012	HACKLER.BRIAN J	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	248.67
DINH21200368	01/20/2012	HACKLER.BRIAN J	11/01/2011	11/30/2011	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DINH21200369	01/19/2012	WALKER.CALE	01/04/2012	01/04/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	67.32
DINH21200370	01/19/2012	WALKER.CALE	01/05/2012	01/05/2012	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	39.27
DINH21200371	01/19/2012	WALKER.CALE	01/09/2012	01/09/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	71.91
DINH21200372	01/19/2012	WALKER.CALE	01/10/2012	01/10/2012	STAFF TRANSPORTATION ENID TO MULHALL, STILLWATER AND RETURN	151.13 295.80
DINH21200373	01/20/2012	WALKER.CALE	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY, GUYMON, HARDESTY, GUYMON AND RETURN	181.56
DINH21200384	01/30/2012	APPLETON.GREGORY R	01/12/2012	01/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DENTON AND RETURN	

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			START	END		
DINH21200385	01/27/2012	APPLETON,GREGORY R	01/13/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TECUMSEH AND RETURN	49.98
DINH21200386	01/30/2012	APPLETON,GREGORY R	01/17/2012	01/17/2012	STAFF PER DIEM	11.00
DINH21200387	01/27/2012	HACKLER,BRIAN J	01/13/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	112.71
DINH21200388	01/27/2012	HACKLER,BRIAN J	01/14/2012	01/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.54
DINH21200389	01/30/2012	HACKLER,BRIAN J	01/18/2012	01/18/2012	STAFF PER DIEM	20.00
DINH21200390	01/30/2012	HACKLER,BRIAN J	01/19/2012	01/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HINTON AND RETURN	71.28
DINH21200396	01/31/2012	DROZDOWSKI,SARA JANE	01/12/2012	01/12/2012	STAFF PER DIEM	35.00
DINH21200397	02/01/2012	LOPP,KATHLEEN S	01/18/2012	01/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	81.60
DINH21200399	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	01/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	26.00
DINH21200400	02/03/2012	WALKER,CALE	01/13/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DENTON TX AND RETURN	105.44
DINH21200401	02/03/2012	WALKER,CALE	01/17/2012	01/17/2012	STAFF PER DIEM	92.31
DINH21200402	02/03/2012	WALKER,CALE	01/18/2012	01/18/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.62
DINH21200403	02/03/2012	WALKER,CALE	01/19/2012	01/19/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 12/30 TULSA TO WASHINGTON DC; 12/17, 1/2 WASHINGTON DC TO TULSA	117.45
DINH21200404	02/02/2012	WALKER,CALE	01/20/2012	01/20/2012	STAFF PER DIEM	738.50
DINH21200405	02/02/2012	WALKER,CALE	01/23/2012	01/23/2012	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	20.00
DINH21200406	02/03/2012	WALKER,CALE	01/24/2012	01/24/2012	STAFF TRANSPORTATION ENID TO BEAVER AND RETURN	117.81
DINH21200407	02/02/2012	WALKER,CALE	01/25/2012	01/25/2012	STAFF PER DIEM	189.72
DINH21200408	02/03/2012	WALKER,CALE	01/26/2012	01/26/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	41.00
DINH21200409	02/02/2012	WALKER,CALE	01/27/2012	01/27/2012	STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	91.80
DINH21200410	02/02/2012	LEE,MICHAEL J	01/04/2012	01/04/2012	STAFF PER DIEM	122.91
DINH21200411	02/02/2012	LEE,MICHAEL J	01/10/2012	01/10/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	25.00
DINH21200412	02/02/2012	LEE,MICHAEL J	01/12/2012	01/12/2012	STAFF PER DIEM	67.32
DINH21200413	02/02/2012	LEE,MICHAEL J	01/12/2012	01/12/2012	STAFF TRANSPORTATION ENID TO GEARY AND RETURN	84.15
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, PERRY AND RETURN	99.45
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
					STAFF PER DIEM	48.00
					STAFF TRANSPORTATION ENID TO SEILING, WOODWARD, ALVA, PONCA CITY AND RETURN	170.34
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	54.06
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	49.98
					STAFF PER DIEM	12.65
					STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	74.20
					STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	9.69
					STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	18.69

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			START	END		
DINH21200414	02/02/2012	LEE.MICHAEL J	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRISTOW, OKEMAH AND RETURN	10.48 71.99
DINH21200415	02/02/2012	LEE.MICHAEL J	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	19.12 61.86
DINH21200416	02/02/2012	LEE.MICHAEL J	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	14.50 55.84
DINH21200417	02/02/2012	LEE.MICHAEL J	01/25/2012	01/25/2012	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	16.83
DINH21200418	02/03/2012	LEE.MICHAEL J	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE, CLAREMORE, OKMULGEE, SAPULPA AND RETURN	21.95 141.49
DINH21200422	02/03/2012	HACKLER.BRIAN J	01/25/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, SIERRA VISTA AZ AND RETURN	281.84 87.72
DINH21200423	02/03/2012	APPLETON.GREGORY R	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, MCALESTER, PAULS VALLEY AND RETURN	4.59 179.01
DINH21200424	02/02/2012	APPLETON.GREGORY R	01/20/2012	01/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	91.80
DINH21200425	02/02/2012	APPLETON.GREGORY R	01/23/2012	01/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	94.86
DINH21200426	02/03/2012	APPLETON.GREGORY R	01/24/2012	01/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO AND RETURN	145.35
DINH21200427	02/03/2012	APPLETON.GREGORY R	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	8.00 163.71
DINH21200428	02/02/2012	APPLETON.GREGORY R	01/27/2012	01/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	95.88
DINH21200429	02/03/2012	APPLETON.GREGORY R	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 151.39
DINH21200443	02/17/2012	HACKLER.BRIAN J	02/02/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	159.10 165.62
DINH21200444	02/17/2012	HACKLER.BRIAN J	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	29.00 110.54
DINH21200445	02/17/2012	JACKSON.RYAN T	01/20/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TULSA, OKLAHOMA CITY AND RETURN	210.63 449.03
DINH21200454	02/16/2012	LOPP.KATHLEEN S	01/29/2012	01/29/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DINH21200455	02/17/2012	COLLISON.JOHN R H	01/13/2012	01/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	131.95
DINH21200456	02/16/2012	COLLISON.JOHN R H	01/16/2012	01/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	73.95
DINH21200457	02/17/2012	COLLISON.JOHN R H	01/17/2012	01/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	107.61
DINH21200458	02/17/2012	COLLISON.JOHN R H	01/18/2012	01/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	100.98
DINH21200459	02/17/2012	COLLISON.JOHN R H	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	13.32 164.12
DINH21200460	02/16/2012	COLLISON.JOHN R H	01/26/2012	01/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	85.17
DINH21200461	02/16/2012	COLLISON.JOHN R H	01/27/2012	01/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PRAGUE AND RETURN	67.83
DINH21200462	02/16/2012	COLLISON.JOHN R H	01/30/2012	01/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.71

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			START	END		
DINH21200463	02/17/2012	COLLISON,JOHN R H	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.87 126.36
DINH21200464	02/16/2012	COLLISON,JOHN R H	02/02/2012	02/02/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.67 73.95
DINH21200465	02/16/2012	COLLISON,JOHN R H	02/03/2012	02/03/2012	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	43.15
DINH21200466	02/16/2012	COLLISON,JOHN R H	02/07/2012	02/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.76
DINH21200467	02/16/2012	COLLISON,JOHN R H	02/08/2012	02/08/2012	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	86.70
DINH21200468	02/21/2012	APPLETON,GREGORY R	02/01/2012	02/01/2012	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF TRANSPORTATION	93.84
DINH21200469	02/22/2012	APPLETON,GREGORY R	02/02/2012	02/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	214.20 45.39
DINH21200470	02/21/2012	APPLETON,GREGORY R	02/03/2012	02/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	142.21
DINH21200471	02/22/2012	APPLETON,GREGORY R	02/06/2012	02/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	177.91
DINH21200472	02/22/2012	APPLETON,GREGORY R	02/08/2012	02/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, ATOKA AND RETURN	84.15
DINH21200473	02/21/2012	APPLETON,GREGORY R	02/09/2012	02/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	133.62
DINH21200474	02/22/2012	APPLETON,GREGORY R	02/10/2012	02/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO COALGATE AND RETURN	8.95 184.11
DINH21200475	02/22/2012	APPLETON,GREGORY R	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	146.80
DINH21200476	02/22/2012	APPLETON,GREGORY R	02/14/2012	02/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	30.00 63.24
DINH21200488	02/22/2012	WALKER,CALE	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.80
DINH21200489	02/22/2012	WALKER,CALE	01/31/2012	01/31/2012	ENID TO BLACKWELL AND RETURN STAFF TRANSPORTATION	67.32
DINH21200490	02/22/2012	WALKER,CALE	02/01/2012	02/01/2012	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	88.23
DINH21200491	02/22/2012	WALKER,CALE	02/02/2012	02/02/2012	ENID TO STILLWATER AND RETURN STAFF TRANSPORTATION	25.00 146.37
DINH21200492	02/23/2012	WALKER,CALE	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	113.22
DINH21200493	02/23/2012	WALKER,CALE	02/08/2012	02/08/2012	ENID TO FAIRVIEW, ELK CITY AND RETURN STAFF TRANSPORTATION	138.21
DINH21200494	02/23/2012	WALKER,CALE	02/09/2012	02/09/2012	ENID TO STILLWATER, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	100.47
DINH21200495	02/23/2012	WALKER,CALE	02/10/2012	02/10/2012	ENID TO TONKAWA, TULSA AND RETURN STAFF TRANSPORTATION	39.27
DINH21200496	02/22/2012	WALKER,CALE	02/13/2012	02/13/2012	ENID TO BLACKWELL, GUTHRIE AND RETURN STAFF TRANSPORTATION	94.86
DINH21200497	02/22/2012	WALKER,CALE	02/14/2012	02/14/2012	ENID TO KINGFISHER AND RETURN STAFF TRANSPORTATION	91.80
DINH21200498	02/22/2012	WALKER,CALE	02/15/2012	02/15/2012	ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	181.56
DINH21200499	02/23/2012	WALKER,CALE	02/16/2012	02/16/2012	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	107.10
DINH21200500	02/23/2012	WALKER,CALE	02/17/2012	02/17/2012	ENID TO WOODWARD, BEAVER AND RETURN STAFF TRANSPORTATION	139.10
DINH21200501	03/01/2012	HACKLER,BRIAN J	12/01/2011	12/20/2011	ENID TO BLACKWELL, ALVA AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200502	03/01/2012	HACKLER.BRIAN J	01/02/2012	01/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.30
DINH21200503	03/01/2012	HACKLER.BRIAN J	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	15.00 101.11
DINH21200507	02/29/2012	APPLETON.GREGORY R	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	4.99 86.70
DINH21200508	03/01/2012	APPLETON.GREGORY R	02/17/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOCHATOWN, BROKEN BOW, IDABEL AND RETURN	6.15 294.27
DINH21200509	03/01/2012	APPLETON.GREGORY R	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	7.13 126.99
DINH21200517	03/01/2012	INHOFE.JAMES M	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION TULSA TO STIGLER AND RETURN	227.04
DINH21200518	03/01/2012	INHOFE.JAMES M	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION TULSA TO HINTON AND RETURN	354.75
DINH21200519	03/01/2012	INHOFE.JAMES M	10/28/2011	10/28/2011	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21200520	03/01/2012	INHOFE.JAMES M	11/01/2011	11/11/2011	SENATOR'S TRANSPORTATION TULSA TO LAWTON, WEATHERFORD AND RETURN	534.06
DINH21200521	03/01/2012	INHOFE.JAMES M	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION TULSA TO MCALESTER AND RETURN	202.53
DINH21200522	03/01/2012	INHOFE.JAMES M	11/18/2011	11/18/2011	SENATOR'S TRANSPORTATION TULSA TO CHICKASIA AND RETURN	327.66
DINH21200523	03/01/2012	INHOFE.JAMES M	12/09/2011	12/09/2011	SENATOR'S TRANSPORTATION TULSA TO PERRY AND RETURN	211.56
DINH21200524	03/01/2012	INHOFE.JAMES M	01/05/2012	01/05/2012	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21200525	03/01/2012	INHOFE.JAMES M	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION TULSA TO FORT WORTH TX AND RETURN	673.38
DINH21200526	03/01/2012	INHOFE.JAMES M	01/27/2012	01/27/2012	SENATOR'S TRANSPORTATION TULSA TO ADA AND RETURN	265.74
DINH21200527	03/01/2012	RAFIQ.SOFIA	12/05/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, FT WORTH TX, OKLAHOMA CITY AND RETURN	296.11 536.54
DINH21200528	03/07/2012	HACKLER.BRIAN J	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	15.00 165.62
DINH21200529	03/07/2012	HACKLER.BRIAN J	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	138.39 182.45
DINH21200530	03/07/2012	HACKLER.BRIAN J	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	40.00 136.01
DINH21200531	03/07/2012	NIEMANN.KARLA KAY	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	13.80 143.15
DINH21200532	03/07/2012	NIEMANN.KARLA KAY	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.70 143.15
DINH21200533	03/07/2012	NIEMANN.KARLA KAY	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	12.75 145.70
DINH21200534	03/06/2012	NIEMANN.KARLA KAY	02/16/2012	02/16/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DINH21200538	03/06/2012	WALKER.CALE	02/18/2012	02/18/2012	STAFF TRANSPORTATION ENID TO STILLWATER, KINGFISHER AND RETURN	87.21
DINH21200539	03/07/2012	WALKER.CALE	02/21/2012	02/21/2012	STAFF TRANSPORTATION ENID TO STILLWATER, ENID, OKLAHOMA CITY AND RETURN	159.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200540	03/06/2012	WALKER,CALE	02/22/2012	02/22/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
DINH21200541	03/06/2012	WALKER,CALE	02/23/2012	02/23/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200542	03/06/2012	WALKER,CALE	02/24/2012	02/24/2012	STAFF TRANSPORTATION ENID TO STILLWATER, PONCA CITY AND RETURN	89.76
DINH21200543	03/06/2012	WALKER,CALE	02/27/2012	02/27/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200544	03/06/2012	WALKER,CALE	02/28/2012	02/28/2012	STAFF TRANSPORTATION ENID TO OKEENE AND RETURN	43.35
DINH21200545	03/07/2012	APPLETON,GREGORY R	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, PAULS VALLEY, ARDMORE AND RETURN	125.04 220.28
DINH21200546	03/06/2012	APPLETON,GREGORY R	02/27/2012	02/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	94.71
DINH21200547	03/07/2012	APPLETON,GREGORY R	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	10.20 143.23
DINH21200550	03/09/2012	LEE,MICHAEL J	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BRISTOW, CUSHING AND RETURN	12.00 59.18
DINH21200551	03/09/2012	LEE,MICHAEL J	01/31/2012	01/31/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	30.48
DINH21200552	03/09/2012	LEE,MICHAEL J	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 47.88
DINH21200553	03/12/2012	LEE,MICHAEL J	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA, OKLAHOMA CITY AND RETURN	20.28 179.90
DINH21200554	03/09/2012	LEE,MICHAEL J	02/16/2012	02/16/2012	STAFF TRANSPORTATION TULSA TO CATOOSA, INOLA, BIXBY AND RETURN	41.31
DINH21200555	03/12/2012	LEE,MICHAEL J	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	17.27 99.15
DINH21200556	03/09/2012	LEE,MICHAEL J	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	9.14 58.14
DINH21200557	03/09/2012	LEE,MICHAEL J	02/22/2012	02/22/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS AND RETURN	21.50
DINH21200558	03/09/2012	LEE,MICHAEL J	02/29/2012	02/29/2012	STAFF TRANSPORTATION TULSA TO MANFORD AND RETURN	30.60
DINH21200559	03/12/2012	LEE,MICHAEL J	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO FORT SMITH AR AND RETURN	17.15 118.83
DINH21200567	03/12/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 1/23, 30, 2/13 TULSA TO WASHINGTON DC; 1/26, 2/10 WASHINGTON DC TO TULSA	1,306.00
DINH21200574	03/19/2012	HACKLER,BRIAN J	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	33.66
DINH21200575	03/20/2012	HACKLER,BRIAN J	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.00 110.54
DINH21200576	03/20/2012	HACKLER,BRIAN J	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	15.00 91.80
DINH21200577	03/20/2012	HACKLER,BRIAN J	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PERRY AND RETURN	10.00 88.94
DINH21200578	03/20/2012	HACKLER,BRIAN J	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.00 104.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200579	03/20/2012	COLLISON,JOHN R H	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	148.59 362.10
DINH21200580	03/20/2012	COLLISON,JOHN R H	02/23/2012	02/23/2012	OKLAHOMA CITY TO WOODWARD, GUYMON, KENTON AND RETURN STAFF TRANSPORTATION	140.54
DINH21200581	03/19/2012	COLLISON,JOHN R H	02/24/2012	02/24/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	44.27
DINH21200582	03/19/2012	COLLISON,JOHN R H	02/28/2012	02/28/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DINH21200583	03/19/2012	COLLISON,JOHN R H	02/27/2012	02/27/2012	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM	17.33 41.82
DINH21200584	03/19/2012	COLLISON,JOHN R H	03/05/2012	03/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	25.50
DINH21200585	03/19/2012	COLLISON,JOHN R H	03/06/2012	03/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.95
DINH21200586	03/19/2012	COLLISON,JOHN R H	03/07/2012	03/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.66
DINH21200587	03/20/2012	COLLISON,JOHN R H	03/12/2012	03/13/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM	105.66 151.25
DINH21200588	03/20/2012	COLLISON,JOHN R H	02/28/2012	03/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, HOYT AND RETURN	211.61
DINH21200595	03/23/2012	HACKLER,BRIAN J	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	120.70 190.61
DINH21200599	03/28/2012	APPLETON,GREGORY R	03/02/2012	03/02/2012	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	4.37 157.55
DINH21200600	03/27/2012	APPLETON,GREGORY R	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, TEXANNA AND RETURN	42.33
DINH21200601	03/28/2012	APPLETON,GREGORY R	03/07/2012	03/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	156.49
DINH21200602	03/28/2012	APPLETON,GREGORY R	03/09/2012	03/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SAVANNA AND RETURN	143.23
DINH21200603	03/28/2012	APPLETON,GREGORY R	03/15/2012	03/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	194.31
DINH21200604	03/27/2012	LEE,MICHAEL J	03/05/2012	03/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, TISHOMINGO AND RETURN	36.72
DINH21200605	03/28/2012	LEE,MICHAEL J	03/06/2012	03/06/2012	STAFF TRANSPORTATION TULSA TO JENKS, MANNFORD AND RETURN	39.77 150.75
DINH21200606	03/27/2012	LEE,MICHAEL J	03/08/2012	03/08/2012	STAFF TRANSPORTATION TULSA TO OKARCHE, OKLAHOMA CITY AND RETURN	15.30
DINH21200607	03/27/2012	LEE,MICHAEL J	03/12/2012	03/12/2012	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	11.22
DINH21200608	03/27/2012	LEE,MICHAEL J	03/14/2012	03/14/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	9.69
DINH21200609	03/27/2012	LEE,MICHAEL J	03/15/2012	03/15/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	10.71
DINH21200610	03/28/2012	WALKER,CALE	03/12/2012	03/12/2012	STAFF TRANSPORTATION TULSA TO SAND SPRINGS AND RETURN	115.26
DINH21200611	03/27/2012	WALKER,CALE	03/14/2012	03/14/2012	STAFF TRANSPORTATION ENID TO WOODWARD, WATONGA AND RETURN	95.88
DINH21200612	03/28/2012	WALKER,CALE	03/15/2012	03/15/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, GUTHRIE AND RETURN	113.22
DINH21200613	03/28/2012	WALKER,CALE	03/16/2012	03/16/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, STILLWATER AND RETURN	100.47
DINH21200614	03/27/2012	WALKER,CALE	03/17/2012	03/17/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY, GUTHRIE AND RETURN	91.80
DINH21200615	03/27/2012	WALKER,CALE	03/19/2012	03/19/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200616	03/27/2012	WALKER,CALE	03/20/2012	03/20/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	39.27
DINH21200620	03/30/2012	LEE,MICHAEL J	03/21/2012	03/21/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	13.26
DINH21200622	03/28/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/26, 3/6, 13 TULSA TO WASHINGTON DC; 2/17, 3/2, 8 WASHINGTON DC TO TULSA	1,523.60
TRAVEL AND TRANSPORTATION OF PERSONS						49,821.15
CV120001191	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	30.00
CV120001347	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	135.60
CV120002221	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	20.00
CV120003305	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV120003398	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	202.50
CV120004538	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	35.50
CV120005153	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	68.15
CV120005249	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	28.00
DINH21200432	02/09/2012	CANON BUSINESS SOLUTIONS EAST	01/25/2012	01/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
OTHER CONTRACTUAL SERVICES						717.75
DINH21200235	12/07/2011	JP MORGAN CHASE BANK NA	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.48
DINH21200333	01/06/2012	STAPLES CREDIT PLAN	12/05/2011	12/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	411.81
DINH21200357	01/19/2012	JP MORGAN CHASE BANK NA	12/26/2011	12/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.99
DINH21200434	02/06/2012	HELLO DIRECT INC	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	913.82
ACQUISITION OF ASSETS						1,778.10
OTHER PERSONNEL COMPENSATION						345.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,114,885.18
PERSONNEL BENEFITS						1,959.85
NET PAYROLL EXPENSES						1,117,190.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,241,947.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,065,802.12
Travel and Transportation of Persons		0.00	-58,070.50
Rent, Communications and Utilities		0.00	-72,872.04
Other Contractual Services		0.00	-3,104.64
Supplies and Materials		0.00	-35,134.07
Acquisition of Assets		0.00	-21,465.71
ORGANIZATION TOTALS	\$3,286,474.00	\$0.00	-\$3,256,449.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$30,024.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		-722.90	-2,894,984.75
Travel and Transportation of Persons		-7,622.23	-78,515.27
Rent, Communications and Utilities		-9,189.84	-91,046.74
Printing and Reproduction		0.00	-227.42
Other Contractual Services		-8,190.20	-9,737.05
Supplies and Materials		-6,009.60	-36,155.52
Acquisition of Assets		-4,068.31	-15,348.99
ORGANIZATION TOTALS	\$3,129,976.50	-\$3,803.08	-\$3,126,015.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,960.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21100309	10/05/2011	SABAS,JENNIFER GOTO	09/05/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	981.00 1,425.11
DINO21100316	10/13/2011	WOOTON,JENNIFER M L CHOCK	09/17/2011	09/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	183.60 1,674.79 1,151.60
DINO21200009	10/19/2011	SAAFI,BINA KAWEKIU	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DINO21200012	10/25/2011	BOYLAN,PETER B	08/07/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	651.27 1,504.86
DINO21200034	11/14/2011	WOOTON,JENNIFER M L CHOCK	09/17/2011	09/24/2011	STAFF INCIDENTALS ADDITIONAL EXPENSES FOR TRIP HONOLULU TO WASHINGTON DC AND RETURN	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,622.23
CV12000377	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	399.20
CV12000483	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	7.00
DINO21100309	10/05/2011	SABAS,JENNIFER GOTO	09/05/2011	09/14/2011	FEES AND OTHER CHARGES	40.00
DINO21100310	10/12/2011	HONOLULU ACADEMY OF ARTS	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	7,704.00
DINO21200012	10/25/2011	BOYLAN,PETER B	08/07/2011	09/06/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						8,190.20
CV12000239	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DINO21200111	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,048.31
DINO21200146	03/23/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	720.00

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

					ACQUISITION OF ASSETS	4,068.31
					PERSONNEL BENEFITS	722.90
					NET PAYROLL EXPENSES	722.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,219,685.73	-1,219,685.73
Travel and Transportation of Persons		-37,381.31	-37,381.31
Rent, Communications and Utilities		-22,691.57	-22,691.57
Other Contractual Services		-512.90	-512.90
Supplies and Materials		-11,558.75	-11,558.75
Acquisition of Assets		-27.89	-27.89
ORGANIZATION TOTALS	\$3,103,685.00	-\$1,291,858.15	-\$1,291,858.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,811,826.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE LEON, PATRICK H			CHIEF OF STAFF TO OCT. 9	16,475.19
		MACDONALD, BEVERLY A			ADMINISTRATIVE DIRECTOR TO DEC. 31	27,951.20
		BARBIN, RYTHIER L			FIELD REPRESENTATIVE	15,000.00
		SAFI, BINA KAWEKU			LEGISLATIVE ASSISTANT	33,487.92
		FITCHETT, KAMAKAMA M			STAFF ASSISTANT	18,000.00
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI	15,000.00
		SAKODA, RONALD M			FIELD REPRESENTATIVE	18,582.48
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS	42,926.40
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST	41,424.48
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	36,000.00
		MURAKA, ARLIS E			STAFF ASSISTANT	24,790.92
		YOSHIOKA, MARY M			LEGISLATIVE ASSISTANT	54,999.96
		NISHIDA-COSTELLO, LIANNE S			RECEPTION LEGISLATIVE CORRESPONDENT	28,750.44
		KANESHIRO, JESSICA L			PERSONAL SECRETARY	37,947.48
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE	14,499.96
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER	63,236.40
		BLANCO, MARIE C			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	84,729.48
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT	63,236.40
		MORA, DAYNA-CLAIRE L			SECRETARY TO JAN. 5	20,491.84
		TANAKA, WAYNE M			FIELD REPRESENTATIVE	13,500.00
		DALY, SARA E			SPECIAL ASSISTANT	40,216.92
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF	29,174.40
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT	45,609.48
		SABAS, JENNIFER GOTO			CHIEF OF STAFF - HAWAII	84,729.48
		ACZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU	18,582.48
		BRUCE, MELISSA K			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	23,818.44
		FINNELL, VIRGINIA B			FILE CLERK	41,343.07
		KWAN, DEBORAH			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	20,744.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYLAN, PETER B ENG, BRENDAN CHING, ANTHONY W H HECKATHORN, PAIGE A M MAGLIBA, RUFINO-DAN MILLER, ERICKSON C HAJA, COTLYNNE P BEPPU, JENNIFER M			HAWAII PRESS SECRETARY INTERIM FROM FEB. 6 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM NOV. 1 STAFF ASSISTANT SYSTEM ADMINISTRATOR LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM OCT. 3	54,999.98 1,099.99 30,999.96 15,833.30 24,999.96 47,541.59 30,999.96 33,127.69
DINO21200032	11/15/2011	SABAS, JENNIFER GOTO	10/26/2011	10/26/2011	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	219.66
DINO21200033	11/15/2011	SABAS, JENNIFER GOTO	10/24/2011	10/24/2011	STAFF TRANSPORTATION HONOLULU TO HILO, KONA AND RETURN	234.67
DINO21200035	11/15/2011	YAMAMOTO, ALAN T	11/02/2011	11/02/2011	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	228.69
DINO21200039	11/23/2011	YAMAMOTO, ALAN T	11/10/2011	11/10/2011	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	269.06
DINO21200042	11/28/2011	OKUBO, JINNY M	10/31/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	500.08 917.20
DINO21200043	12/01/2011	INOUE, DANIEL K	10/22/2011	10/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, MARINA DEL RAY CA AND RETURN	141.37 803.05
DINO21200045	12/01/2011	INOUE, DANIEL K	11/09/2011	11/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, MARINA DEL RAY CA AND RETURN	141.37 2,652.95
DINO21200060	12/13/2011	BOYLAN, PETER B	11/09/2011	11/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	154.83 1,352.45
DINO21200061	12/21/2011	BOYLAN, PETER B	10/21/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO AND RETURN	334.79 1,583.37
DINO21200068	01/05/2012	YAMAMOTO, ALAN T	12/19/2011	12/19/2011	STAFF TRANSPORTATION HONOLULU HI TO LIHUE AND RETURN	187.40
DINO21200079	01/23/2012	MURACKA, ARLIS E	12/20/2011	12/20/2011	STAFF TRANSPORTATION HILO TO HONOLULU AND RETURN	314.49
DINO21200080	01/24/2012	NISHIMOTO, DELBERT M	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HILO TO HONOLULU AND RETURN	124.22 348.87
DINO21200081	01/23/2012	YAMAMOTO, ALAN T	01/09/2012	01/09/2012	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	182.40
DINO21200082	01/24/2012	SABAS, JENNIFER GOTO	12/10/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU HI TO WASHINGTON DC AND RETURN	1,116.49 1,314.13
DINO21200084	01/20/2012	WOOTON, JENNIFER M L CHOCK	01/03/2012	01/03/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE, KAUAI AND RETURN	265.41
DINO21200090	01/23/2012	YAMAMOTO, ALAN T	01/13/2012	01/13/2012	STAFF TRANSPORTATION HONOLULU TO KAUAI AND RETURN	242.41
DINO21200094	01/27/2012	MAGLIBA, RUFINO-DAN	12/08/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DINO21200095	01/30/2012	INOUE, DANIEL K	12/21/2011	01/02/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, DANA POINT CA AND RETURN	4.27 462.90 413.40
DINO21200098	02/01/2012	CHING, ANTHONY W H	12/24/2011	01/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,694.08 1,956.92
DINO21200101	02/02/2012	BLANCO, MARIE C	01/04/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,372.25 2,342.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21200108	02/13/2012	HAIA.COTH-LYNNE P	12/24/2011	01/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KONA, HONOLULU AND RETURN	488.24 1,953.75
DINO21200109	02/07/2012	BOYLAN.PETER B	01/03/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	597.92 580.43
DINO21200112	02/09/2012	SABAS.JENNIFER GOTO	01/16/2012	01/16/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	274.87
DINO21200113	02/09/2012	SABAS.JENNIFER GOTO	01/27/2012	01/27/2012	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	402.61
DINO21200118	02/09/2012	MILLER.ERICKSON C	01/22/2012	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE MD AND RETURN	51.51
DINO21200119	02/09/2012	MILLER.ERICKSON C	02/05/2012	02/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE MD AND RETURN	51.51
DINO21200131	03/05/2012	YAMAMOTO.ALAN T	02/24/2012	02/24/2012	STAFF TRANSPORTATION HONOLULU TO KAUAI AND RETURN	187.60
DINO21200136	03/05/2012	SABAS.JENNIFER GOTO	02/24/2012	02/24/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	234.87
DINO21200137	03/06/2012	INOUYE.DANIEL K	02/17/2012	02/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	958.31
DINO21200141	03/09/2012	WOOTEN.JENNIFER M L CHOCK	02/24/2012	02/24/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	247.60
DINO21200145	03/19/2012	BOYLAN.PETER B	02/18/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HAWAII ISLAND AND RETURN	430.27 1,460.37
DINO21200155	03/30/2012	BLANCO.MARIE C	02/18/2012	02/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	2.00 1,211.12 1,970.64
DINO21200157	03/27/2012	SABAS.JENNIFER GOTO	02/25/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,811.13 1,571.76
TRAVEL AND TRANSPORTATION OF PERSONS						37,381.31
CV120001192	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	84.00
CV120002222	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	45.90
CV120003306	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	26.00
CV120004608	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120005154	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	27.50
CV120005250	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	5.70
DINO21200060	12/13/2011	BOYLAN.PETER B	11/09/2011	11/13/2011	FEES AND OTHER CHARGES	40.00
DINO21200051	12/21/2011	BOYLAN.PETER B	10/21/2011	10/29/2011	FEES AND OTHER CHARGES	40.00
DINO21200082	01/24/2012	SABAS.JENNIFER GOTO	12/10/2011	12/18/2011	FEES AND OTHER CHARGES	40.00
DINO21200098	02/01/2012	CHING.ANTHONY W H	12/24/2011	01/15/2012	FEES AND OTHER CHARGES	40.00
DINO21200101	02/02/2012	BLANCO.MARIE C	01/04/2012	01/17/2012	FEES AND OTHER CHARGES	40.00
DINO21200155	03/30/2012	BLANCO.MARIE C	02/18/2012	02/27/2012	FEES AND OTHER CHARGES	40.00
DINO21200157	03/27/2012	SABAS.JENNIFER GOTO	02/25/2012	03/03/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						512.90
DINO21200078	01/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27.89
ACQUISITION OF ASSETS						27.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,851.63
PERSONNEL BENEFITS						4,834.10
NET PAYROLL EXPENSES						1,219,685.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,544,033.00		
Supplementals	51,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,503.19
Travel and Transportation of Persons		-144.43	-253,906.84
Rent, Communications and Utilities		0.00	-81,597.84
Printing and Reproduction		0.00	-297.61
Other Contractual Services		0.00	-3,285.55
Supplies and Materials		0.00	-34,278.49
Acquisition of Assets		0.00	-38,200.36
ORGANIZATION TOTALS	\$3,595,106.00	-\$144.43	-\$2,959,069.88
UNEXPENDED BALANCE AS OF 03/31/2012			\$636,036.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200900	03/14/2012	FORDHAM III,JOEL M	11/16/2009	11/17/2009	STAFF TRANSPORTATION ATLANTA TO MACON, DUBLIN, MILLEDGEVILLE AND RETURN	144.43
TRAVEL AND TRANSPORTATION OF PERSONS						144.43

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		6,574.99	-2,595,473.25
Travel and Transportation of Persons		-25,356.40	-233,454.18
Rent, Communications and Utilities		-12,417.32	-64,548.11
Printing and Reproduction		-257.54	-710.54
Other Contractual Services		-319.50	-3,742.25
Supplies and Materials		-15,514.66	-45,512.68
Acquisition of Assets		-18,235.84	-19,634.80
ORGANIZATION TOTALS	\$3,424,660.95	-\$65,526.27	-\$2,963,075.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$461,585.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21101986	12/07/2011	GEORGIA JET INC	08/08/2011	08/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,144.80 2,289.60
DISK21102239	10/03/2011	OROUKE.OLIVIA T	09/19/2011	09/19/2011	CHARTER AIRFARE FOR SEN ISAKSON, E TATE, M GORDON ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	107.96
DISK21102240	10/03/2011	RHODES.MAUREEN A	09/16/2011	09/17/2011	MADISON TO WATKINSVILLE, ATLANTA, FLOWERY BRANCH AND RETURN STAFF TRANSPORTATION	170.34
DISK21102242	10/03/2011	REDDING.JODY B	08/08/2011	08/11/2011	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	254.49
DISK21102244	10/03/2011	REDDING.JODY B	08/23/2011	08/24/2011	MOULTRIE TO TIFTON, PERRY, FITZGERALD, CORDELE, ASHBURN, TIFTON, VALDOSTA AND RETURN	132.60
DISK21102245	10/03/2011	REDDING.JODY B	08/31/2011	08/31/2011	STAFF TRANSPORTATION MOULTRIE TO PEARSON, WILLACOOCHEE, DOUGLAS, TIFTON AND RETURN	113.22
DISK21102254	10/03/2011	CLOPTON.DEBORAH D	08/19/2011	08/20/2011	STAFF TRANSPORTATION STAFF PER DIEM	77.00 115.26
DISK21102260	10/03/2011	CLOPTON.DEBORAH D	08/16/2011	08/16/2011	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIJAY AND RETURN	112.20
DISK21102269	10/03/2011	OROUKE.OLIVIA T	09/20/2011	09/20/2011	STAFF TRANSPORTATION CHICKAMAUGA TO ATLANTA AND RETURN	180.03
DISK21102282	10/03/2011	REDMOND JR. FRANCIS M	09/19/2011	09/20/2011	STAFF TRANSPORTATION MADISON TO CHATTANOOGA TN AND RETURN STAFF PER DIEM	122.23 202.98
					ATLANTA TO ALBANY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200003	10/19/2011	COOK.WILLIAM CHRISTOPHER	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER	30.61 246.36
DISK21200005	10/12/2011	DOWNS.JARED W	08/02/2011	08/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	9.94 63.24
DISK21200006	10/13/2011	DOWNS.JARED W	08/03/2011	08/03/2011	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	126.48
DISK21200007	10/12/2011	DOWNS.JARED W	08/04/2011	08/04/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	90.27
DISK21200008	10/17/2011	DOWNS.JARED W	08/05/2011	08/05/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST MARYS AND RETURN	136.17
DISK21200009	10/17/2011	DOWNS.JARED W	08/07/2011	08/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	89.13 175.44
DISK21200010	10/17/2011	DOWNS.JARED W	08/09/2011	08/09/2011	STAFF TRANSPORTATION SAVANNAH TO PERRY AND RETURN	187.68
DISK21200011	10/17/2011	DOWNS.JARED W	08/12/2011	08/12/2011	STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	128.52
DISK21200012	10/18/2011	DOWNS.JARED W	08/16/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, JESUP AND RETURN	108.85 157.59
DISK21200013	10/14/2011	DOWNS.JARED W	08/18/2011	08/18/2011	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	62.22
DISK21200014	10/14/2011	DOWNS.JARED W	08/19/2011	08/19/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	48.96
DISK21200015	10/14/2011	DOWNS.JARED W	08/22/2011	08/22/2011	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	69.36
DISK21200016	10/14/2011	DOWNS.JARED W	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	7.93 90.27
DISK21200017	10/14/2011	DOWNS.JARED W	08/24/2011	08/24/2011	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	65.28
DISK21200018	10/14/2011	DOWNS.JARED W	08/25/2011	08/25/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	95.88
DISK21200019	10/14/2011	DOWNS.JARED W	08/04/2011	08/24/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DISK21200020	10/14/2011	DOWNS.JARED W	09/06/2011	09/06/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	74.97
DISK21200021	10/17/2011	DOWNS.JARED W	09/07/2011	09/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	23.00 93.84
DISK21200023	10/17/2011	BROOKS.NANCY L	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	192.30 172.89
DISK21200024	10/14/2011	KILPATRICK.MARTIN E	09/27/2011	09/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DISK21200025	10/17/2011	REDMOND JR. FRANCIS M	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHARLESTON SC AND RETURN	156.07 332.52
DISK21200026	10/17/2011	FORDHAM III.JOEL M	09/21/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE, MACON AND RETURN	5.08 109.65
DISK21200027	10/14/2011	FORDHAM III.JOEL M	09/24/2011	09/24/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	62.73
DISK21200028	10/17/2011	FORDHAM III.JOEL M	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, DUBLIN, MILLEDGEVILLE AND RETURN	5.60 147.39
DISK21200029	10/14/2011	TURNER.AMY S	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	7.00 61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200030	10/14/2011	TURNER.AMY S	09/22/2011	09/22/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	28.56
DISK21200031	10/14/2011	TURNER.AMY S	09/23/2011	09/23/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DISK21200032	10/14/2011	TURNER.AMY S	09/27/2011	09/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.79
DISK21200033	10/14/2011	TURNER.AMY S	09/28/2011	09/28/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	60.49
DISK21200034	10/14/2011	TURNER.AMY S	09/26/2011	09/26/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	44.37
DISK21200035	10/14/2011	TURNER.AMY S	09/29/2011	09/29/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	26.01
DISK21200036	10/14/2011	TURNER.AMY S	09/30/2011	09/30/2011	STAFF TRANSPORTATION ATLANTA TO BALL GROUND AND RETURN	40.80
DISK21200037	10/14/2011	CARR.CHRISTOPHER MICHAEL	09/30/2011	09/30/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.91
DISK21200038	10/17/2011	GILLAND.MARTHA M	09/25/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAINT SIMONS ISLAND AND RETURN	271.86 315.18
DISK21200039	10/14/2011	CARR.CHRISTOPHER MICHAEL	09/29/2011	09/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DISK21200040	10/14/2011	OROUKE.OLIVIA T	09/26/2011	09/26/2011	STAFF TRANSPORTATION MADISON TO ATHENS, DANIELSVILLE AND RETURN	45.90
DISK21200041	10/14/2011	OROUKE.OLIVIA T	09/27/2011	09/27/2011	STAFF TRANSPORTATION MADISON TO GAINESVILLE, ATHENS, HOMER AND RETURN	99.96
DISK21200042	10/14/2011	OROUKE.OLIVIA T	09/28/2011	09/28/2011	STAFF TRANSPORTATION MADISON TO ATHENS, ATLANTA AND RETURN	81.09
DISK21200043	10/14/2011	OROUKE.OLIVIA T	09/29/2011	09/29/2011	STAFF TRANSPORTATION MADISON TO ATHENS, FRANKLIN SPRINGS AND RETURN	59.16
DISK21200044	10/14/2011	OROUKE.OLIVIA T	09/30/2011	09/30/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21200045	10/17/2011	BROWN.TONI W	09/13/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	43.79 302.00 179.40
DISK21200046	10/18/2011	NGUYEN.TRI MINH	08/14/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN.	542.01 906.78
DISK21200047	10/17/2011	NGUYEN.TRI MINH	09/15/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	93.74 443.40
DISK21200048	10/13/2011	JOHNSON.JEREMY CHAD	09/25/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	240.67 374.90
DISK21200049	10/17/2011	KLEIN.SHANNON D	08/12/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	5.62 294.94
DISK21200050	10/17/2011	KLEIN.SHANNON D	08/28/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATHENS, ATLANTA AND RETURN	446.36 447.10
DISK21200051	10/17/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21200052	10/17/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	161.70
DISK21200053	10/19/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21200058	10/14/2011	KILPATRICK.MARTIN E	09/30/2011	09/30/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DISK21200062	10/14/2011	REDDING.JODY B	09/01/2011	09/01/2011	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, QUITMAN AND RETURN	41.82
DISK21200063	10/17/2011	REDDING.JODY B	09/06/2011	09/07/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY, WRAY, TIFTON AND RETURN	136.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200064	10/14/2011	REDDING.JODY B	09/13/2011	09/13/2011	STAFF TRANSPORTATION	49.98
DISK21200065	10/17/2011	REDDING.JODY B	09/20/2011	09/23/2011	MOULTRIE TO DOUGLAS AND RETURN STAFF TRANSPORTATION	214.20
DISK21200066	10/17/2011	REDDING.JODY B	09/27/2011	09/29/2011	MOULTRIE TO LAKELAND, HOMERVILLE, FARGO, FITZGERALD, OCILLA, TIFTON, ALBANY AND RETURN STAFF TRANSPORTATION	261.63
DISK21200070	10/14/2011	GOWER.LAURA Q	09/30/2011	09/30/2011	MOULTRIE TO ALBANY, BAINBRIDGE, ATTAPULGUS, BAINBRIDGE, DONALSONVILLE, BAINBRIDGE, BLAKELY, COLQUITT AND RETURN STAFF TRANSPORTATION	31.62
DISK21200071	10/14/2011	GOWER.LAURA Q	09/29/2011	09/29/2011	MIDLAND TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	45.90
DISK21200072	10/14/2011	GOWER.LAURA Q	09/28/2011	09/28/2011	MIDLAND TO LAGRANGE AND RETURN STAFF TRANSPORTATION	38.76
DISK21200073	10/14/2011	GOWER.LAURA Q	09/26/2011	09/26/2011	MIDLAND TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	31.62
DISK21200074	10/14/2011	GOWER.LAURA Q	09/22/2011	09/22/2011	MIDLAND TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	16.32
DISK21200075	10/14/2011	GOWER.LAURA Q	09/19/2011	09/19/2011	MIDLAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	69.36
DISK21200076	10/14/2011	GOWER.LAURA Q	09/17/2011	09/17/2011	MIDLAND TO NEWNAN AND RETURN STAFF TRANSPORTATION	17.34
DISK21200077	10/14/2011	GOWER.LAURA Q	09/16/2011	09/16/2011	MIDLAND TO HAMILTON AND RETURN STAFF TRANSPORTATION	21.42
DISK21200078	10/14/2011	GOWER.LAURA Q	09/15/2011	09/15/2011	MIDLAND TO FORT BENNING AND RETURN STAFF TRANSPORTATION	66.30
DISK21200079	10/14/2011	GOWER.LAURA Q	09/14/2011	09/14/2011	MIDLAND TO NEWNAN AND RETURN STAFF TRANSPORTATION	66.30
DISK21200080	10/14/2011	GOWER.LAURA Q	09/13/2011	09/13/2011	MIDLAND TO PINE MOUNTAIN, FRANKLIN AND RETURN STAFF TRANSPORTATION	60.18
DISK21200081	10/14/2011	GOWER.LAURA Q	09/10/2011	09/10/2011	MIDLAND TO ZEBULON, THOMASTON AND RETURN STAFF TRANSPORTATION	21.42
DISK21200082	10/14/2011	GOWER.LAURA Q	09/09/2011	09/09/2011	MIDLAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	16.32
DISK21200083	10/14/2011	GOWER.LAURA Q	09/08/2011	09/08/2011	MIDLAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	94.86
DISK21200084	10/14/2011	BROOKS.NANCY L	09/30/2011	09/30/2011	MIDLAND TO MACON, BUTLER AND RETURN STAFF TRANSPORTATION	8.67
DISK21200085	10/17/2011	CARR.CHRISTOPHER MICHAEL	09/19/2011	09/21/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	61.20 436.25 420.84
DISK21200096	10/25/2011	SULLIVAN,CHRISTOPHER M	09/30/2011	09/30/2011	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	193.62
DISK21200110	10/20/2011	TURNER.AMY S	09/30/2011	09/30/2011	WASHINGTON DC TO ATLANTA - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	27.03
DISK21200117	10/24/2011	TATE.EDWARD M	09/29/2011	09/29/2011	ATLANTA TO VILLA RICA AND RETURN STAFF TRANSPORTATION	130.05
DISK21200118	11/01/2011	GEORGIA JET INC	09/28/2011	09/28/2011	ATLANTA TO MARIETTA, MILLEDGEVILLE, MARIETTA AND RETURN SENATOR'S TRANSPORTATION	3,974.88
DISK21200120	11/01/2011	DAWSON.JORDAN A	09/19/2011	09/19/2011	ATLANTA TO JEKYL ISLAND, GOLDEN ISLES, BRUNSWICK AND RETURN STAFF TRANSPORTATION	15.81
DISK21200121	11/01/2011	DAWSON.JORDAN A	09/20/2011	09/20/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DISK21200122	11/01/2011	DAWSON.JORDAN A	09/21/2011	09/21/2011	ATLANTA TO DACULA AND RETURN STAFF TRANSPORTATION	8.16
DISK21200123	11/01/2011	DAWSON.JORDAN A	09/23/2011	09/23/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DISK21200124	11/01/2011	DAWSON.JORDAN A	09/26/2011	09/26/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.01
DISK21200125	11/01/2011	DAWSON.JORDAN A	09/28/2011	09/28/2011	ATLANTA TO STONE MOUNTAIN AND RETURN STAFF TRANSPORTATION	49.98
					ATLANTA TO MARIETTA, LAWRENCEVILLE, MARIETTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200126	11/01/2011	DAWSON.JORDAN A	09/29/2011	09/29/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	35.70
DISK21200135	11/01/2011	DOWN.S.JARED W	09/08/2011	09/08/2011	STAFF PER DIEM SAVANNAH TO MACON AND RETURN	13.95 179.01
DISK21200136	11/01/2011	DOWN.S.JARED W	09/09/2011	09/09/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	135.66
DISK21200137	11/01/2011	DOWN.S.JARED W	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON, DUBLIN AND RETURN	8.65 176.97
DISK21200138	11/01/2011	DOWN.S.JARED W	09/14/2011	09/14/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	112.71
DISK21200139	11/01/2011	DOWN.S.JARED W	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO, VIDALIA AND RETURN	10.00 115.77
DISK21200140	11/01/2011	DOWN.S.JARED W	09/16/2011	09/16/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	90.78
DISK21200141	11/01/2011	DOWN.S.JARED W	09/19/2011	09/19/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	108.12
DISK21200142	11/01/2011	DOWN.S.JARED W	09/20/2011	09/20/2011	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.16
DISK21200143	11/01/2011	DOWN.S.JARED W	09/21/2011	09/21/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	92.82
DISK21200144	11/01/2011	DOWN.S.JARED W	09/23/2011	09/23/2011	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	114.24
DISK21200145	11/01/2011	DOWN.S.JARED W	09/27/2011	09/27/2011	STAFF TRANSPORTATION SAVANNAH TO SPRINGFIELD, SYLVANIA AND RETURN	64.26
DISK21200146	11/03/2011	DOWN.S.JARED W	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN, JEKYLL ISLAND, BRUNSWICK, ST SIMONS AND RETURN	100.89 121.79
DISK21200147	11/01/2011	DOWN.S.JARED W	09/29/2011	09/29/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	73.44
DISK21200148	11/01/2011	DOWN.S.JARED W	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WARNER ROBINS, DUBLIN AND RETURN	6.37 176.97
DISK21200149	11/01/2011	DOWN.S.JARED W	09/07/2011	09/26/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DISK21200167	11/07/2011	ISAKSON.JOHNNY	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21200172	11/08/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	161.70
DISK21200173	11/08/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21200174	11/08/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FRO SEN ISAKSON WASHINGTON DC TO ATLANTA	161.70
DISK21200175	11/08/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	161.70
DISK21200176	11/08/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	161.70
DISK21200215	11/28/2011	BOBBITT.NANCY M	09/13/2011	09/13/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, ALLENTOWN AND RETURN	137.19
DISK21200216	11/23/2011	BOBBITT.NANCY M	09/15/2011	09/15/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DISK21200217	11/23/2011	BOBBITT.NANCY M	09/16/2011	09/16/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DISK21200218	11/23/2011	BOBBITT.NANCY M	09/20/2011	09/20/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DISK21200219	11/23/2011	BOBBITT.NANCY M	09/21/2011	09/21/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21200220	11/23/2011	BOBBITT.NANCY M	09/22/2011	09/22/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	65.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200221	11/23/2011	BOBBITT,NANCY M	09/23/2011	09/23/2011	STAFF TRANSPORTATION	15.30
DISK21200222	11/28/2011	BOBBITT,NANCY M	09/27/2011	09/27/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.21
DISK21200223	11/23/2011	BOBBITT,NANCY M	09/28/2011	09/28/2011	STAFF TRANSPORTATION	18.87
DISK21200224	11/28/2011	BOBBITT,NANCY M	09/29/2011	09/29/2011	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93
DISK21200225	11/28/2011	BOBBITT,NANCY M	09/30/2011	09/30/2011	STAFF TRANSPORTATION	176.46
DISK21200275	11/29/2011	CLOPTON,DEBORAH D	09/08/2011	09/08/2011	EVANS TO ATLANTA AND RETURN	25.50
DISK21200302	11/29/2011	CLOPTON,DEBORAH D	09/29/2011	09/29/2011	STAFF TRANSPORTATION	55.08
DISK21200303	11/29/2011	CLOPTON,DEBORAH D	09/08/2011	09/08/2011	CHICKAMAUGA TO DALTON AND RETURN	32.64
DISK21200304	11/29/2011	CLOPTON,DEBORAH D	09/12/2011	09/12/2011	STAFF TRANSPORTATION	17.34
DISK21200305	11/29/2011	CLOPTON,DEBORAH D	09/13/2011	09/13/2011	CHICKAMAUGA TO LAFAYETTE AND RETURN	94.35
DISK21200306	11/29/2011	CLOPTON,DEBORAH D	09/13/2011	09/13/2011	STAFF TRANSPORTATION	18.36
DISK21200307	11/29/2011	CLOPTON,DEBORAH D	09/14/2011	09/14/2011	CHICKAMAUGA TO DALTON, SUMMERVILLE AND RETURN	17.34
DISK21200308	11/29/2011	CLOPTON,DEBORAH D	09/15/2011	09/15/2011	STAFF TRANSPORTATION	17.34
DISK21200309	11/29/2011	CLOPTON,DEBORAH D	09/16/2011	09/16/2011	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN	25.50
DISK21200310	11/29/2011	CLOPTON,DEBORAH D	09/19/2011	09/19/2011	STAFF TRANSPORTATION	32.64
DISK21200311	11/29/2011	CLOPTON,DEBORAH D	09/19/2011	09/19/2011	CHICKAMAUGA TO TRENTON AND RETURN	55.08
DISK21200312	11/29/2011	CLOPTON,DEBORAH D	09/20/2011	09/20/2011	STAFF TRANSPORTATION	55.08
DISK21200313	11/29/2011	CLOPTON,DEBORAH D	09/21/2011	09/21/2011	CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200314	11/29/2011	CLOPTON,DEBORAH D	09/22/2011	09/22/2011	STAFF TRANSPORTATION	55.08
DISK21200315	11/29/2011	CLOPTON,DEBORAH D	09/23/2011	09/23/2011	CHICKAMAUGA TO DALTON AND RETURN	53.04
DISK21200315	11/29/2011	CLOPTON,DEBORAH D	09/28/2011	09/28/2011	STAFF TRANSPORTATION	14.28
DISK21200408	12/20/2011	LAYSON,BRETT C	09/22/2011	09/27/2011	CHICKAMAUGA TO FT OGLETHORPE AND RETURN	27.54
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
						25,356.40
					TRAVEL AND TRANSPORTATION OF PERSONS	
CV120000378	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	89.50
DISK21200038	10/17/2011	GILLAND,MARTHA M	09/25/2011	09/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DISK21200046	10/19/2011	NGUYEN,TRI MINH	08/14/2011	08/18/2011	FEES AND OTHER CHARGES	40.00
DISK21200047	10/17/2011	NGUYEN,TRI MINH	09/15/2011	09/16/2011	FEES AND OTHER CHARGES	40.00
DISK21200049	10/17/2011	KLEIN,SHANNON D	08/12/2011	08/17/2011	FEES AND OTHER CHARGES	40.00
DISK21200050	10/17/2011	KLEIN,SHANNON D	08/28/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DISK21200096	10/25/2011	SULLIVAN,CHRISTOPHER M	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	40.00
						319.50
					OTHER CONTRACTUAL SERVICES	
CV120000203	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
CV120001156	11/16/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	973.35
DISK21200159	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,445.31
DISK21200160	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.24
DISK21200189	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.94
						18,235.84
					ACQUISITION OF ASSETS	
					PERSONNEL COMP: FULL-TIME PERMANENT	-7,060.79
					PERSONNEL BENEFITS	485.80

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

NET PAYROLL EXPENSES

-6,574.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,300.78	-1,304,300.78
Travel and Transportation of Persons		-86,625.52	-86,625.52
Rent, Communications and Utilities		-23,339.03	-23,339.03
Printing and Reproduction		-172.62	-172.62
Other Contractual Services		-469.20	-469.20
Supplies and Materials		-12,496.06	-12,496.06
Acquisition of Assets		-1,595.77	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00	-\$1,428,998.98	-\$1,428,998.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,963,990.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	27,499.92
		QUIELLO, MICHAEL A			SENIOR LEGISLATIVE ASSISTANT	44,499.96
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	15,000.00
		KIRCHNER, JOAN M			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		EWALT, DONALD WALTER			DIRECTOR OF CONSTITUENT SERVICES	52,749.96
		GOWER, LAURA Q			REGIONAL DIRECTOR	40,789.92
		DOWNS, JARED W			REGIONAL DIRECTOR	33,499.92
		FORDHAM, JOEL M III			REGIONAL DIRECTOR	27,499.92
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	17,499.96
		PASTOR, FRANCES C			LEGISLATIVE ASSISTANT	23,798.83
		REDMOND, FRANCIS M JR.			SPECIAL ASSISTANT	15,799.92
		GAY, MICHAEL B			CONSTITUENT SERVICES REPRESENTATIVE	28,437.50
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING, JODY B			REGIONAL DIRECTOR	37,249.92
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT	47,419.92
		THOMPSON, TYLER M			LEGISLATIVE ASSISTANT TO FEB. 6	21,027.97
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	22,500.00
		BROWN, TONI W			STATE LIAISON/SCHEDULER	49,969.92
		SPRY, CHARLES H			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	30,937.46
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	21,499.92
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	25,489.92
		MILLER, KATHLEEN R			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	45,000.00
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	22,500.00
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	48,939.96
		MOHLER, STEFAMIE H			SCHEDULER	39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, HELEN F			STAFF ASSISTANT	13,749.96
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	32,079.96
		SWIFT, ELIZABETH P			DEPUTY SCHEDULER	21,249.96
		TURNER, AMY S			FIELD REPRESENTATIVE	16,249.92
		CULBERTSON, LAUREN M			PRESS SECRETARY	21,000.00
		OROUKE, OLIVIA T			FIELD REPRESENTATIVE	18,999.96
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	16,500.00
		ALEMAN, GUSTAVO A			INTERN	9,000.00
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	15,000.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT	16,500.00
		LOWREY, BARTON D			CONSTITUENT SERVICES REPRESENTATIVE	14,583.32
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	25,999.92
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	57,499.92
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT	16,250.00
		EDWARDS, TYLER C			CONSTITUENT SERVICES REPRESENTATIVE	13,749.96
		LAYSON, BRETT C			STAFF ASSISTANT	13,749.96
		SPENCER, LAURA E			STAFF ASSISTANT	12,166.64
		KNIGHT, JOSEPH N			INTERN TO OCT. 30	1,500.00
		PITTMAN, BRITTANY			INTERN - SPIA TO DEC. 9	3,450.00
		PAGE, MARY E			STAFF ASSISTANT	12,499.92
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE FROM OCT. 3	22,744.36
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 9	13,666.66
		COOTS, AUDREY M			INTERN-SPIA FROM JAN. 9	4,099.99
DISK21200004	10/19/2011	COOK, WILLIAM CHRISTOPHER	10/01/2011	10/02/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	197.20
DISK21200054	10/14/2011	OROUKE, OLIVIA T	10/03/2011	10/03/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21200055	10/14/2011	OROUKE, OLIVIA T	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATHENS, WINDER AND RETURN	10.00 47.94
DISK21200056	10/14/2011	OROUKE, OLIVIA T	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ATHENS, SANDY SPRINGS AND RETURN	8.12 84.15
DISK21200057	10/19/2011	CARR, CHRISTOPHER MICHAEL	10/04/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	65.54 480.60 442.84
DISK21200059	10/14/2011	KILPATRICK, MARTIN E	10/02/2011	10/02/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83 28.05
DISK21200060	10/14/2011	KILPATRICK, MARTIN E	10/03/2011	10/03/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.07
DISK21200061	10/14/2011	FORDHAM III, JOEL M	10/01/2011	10/01/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	26.01
DISK21200067	10/14/2011	KILPATRICK, MARTIN E	10/05/2011	10/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DISK21200068	10/14/2011	GOWER, LAURA Q	10/05/2011	10/05/2011	STAFF TRANSPORTATION MIDLAND TO NEWNAN AND RETURN	115.26
DISK21200069	10/17/2011	GOWER, LAURA Q	10/03/2011	10/03/2011	STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	157.20
DISK21200097	10/25/2011	SULLIVAN, CHRISTOPHER M	10/01/2011	10/02/2011	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	8.16
DISK21200098	10/20/2011	GOWER, LAURA Q	10/13/2011	10/13/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	71.40
DISK21200099	10/20/2011	GOWER, LAURA Q	10/12/2011	10/12/2011	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	13.85
DISK21200100	10/21/2011	GOWER, LAURA Q	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO MACON, WARNER ROBINS AND RETURN	99.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200101	10/24/2011	CARR.CHRISTOPHER MICHAEL	10/11/2011	10/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	98.31 720.87 442.84
DISK21200102	10/20/2011	OROUKE.OLIVIA T	10/06/2011	10/06/2011	STAFF TRANSPORTATION	30.09
DISK21200103	10/20/2011	OROUKE.OLIVIA T	10/11/2011	10/11/2011	MADISON TO ATHENS AND RETURN STAFF TRANSPORTATION	82.62
DISK21200104	10/21/2011	OROUKE.OLIVIA T	10/13/2011	10/13/2011	MADISON TO GAINESVILLE, BUFORD, ATHENS AND RETURN STAFF TRANSPORTATION	139.74
DISK21200105	10/20/2011	OROUKE.OLIVIA T	10/14/2011	10/14/2011	MADISON TO BLAIRSVILLE, HIWASSEE, GAINESVILLE, LULA AND RETURN STAFF TRANSPORTATION	81.60
DISK21200106	10/20/2011	KILPATRICK.MARTIN E	10/14/2011	10/14/2011	MADISON TO ATLANTA, ATHENS AND RETURN STAFF TRANSPORTATION	14.28
DISK21200107	10/20/2011	KILPATRICK.MARTIN E	10/13/2011	10/13/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DISK21200108	10/21/2011	KILPATRICK.MARTIN E	10/17/2011	10/17/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.29
DISK21200109	10/20/2011	KILPATRICK.MARTIN E	10/15/2011	10/15/2011	ATLANTA TO MARIETTA, ATLANTA, DECATUR, ATLANTA, COLLEGE PARK AND RETURN STAFF TRANSPORTATION	10.71
DISK21200111	10/20/2011	TURNER.AMY S	10/05/2011	10/05/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DISK21200112	10/25/2011	TURNER.AMY S	10/11/2011	10/11/2011	ATLANTA TO ROCKMART AND RETURN STAFF TRANSPORTATION	50.49
DISK21200113	10/25/2011	TURNER.AMY S	10/12/2011	10/12/2011	ATLANTA TO ROCKMART AND RETURN STAFF TRANSPORTATION	34.17
DISK21200114	10/25/2011	TURNER.AMY S	10/13/2011	10/13/2011	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	9.18
DISK21200115	10/25/2011	TURNER.AMY S	10/14/2011	10/14/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.81
DISK21200119	11/01/2011	KILPATRICK.MARTIN E	10/18/2011	10/18/2011	ATLANTA TO KENNESAW AND RETURN STAFF TRANSPORTATION	13.77
DISK21200127	11/01/2011	KILPATRICK.MARTIN E	10/25/2011	10/25/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DISK21200128	11/01/2011	KILPATRICK.MARTIN E	10/24/2011	10/24/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DISK21200129	11/01/2011	KIRCHNER.JOAN M	10/24/2011	10/25/2011	ATLANTA TO BALL GROUND AND RETURN STAFF TRANSPORTATION	417.84
DISK21200130	11/01/2011	CARR.CHRISTOPHER MICHAEL	10/18/2011	10/23/2011	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.31 701.25 378.84
DISK21200131	11/01/2011	CARR.CHRISTOPHER MICHAEL	10/24/2011	10/24/2011	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	75.39
DISK21200132	11/01/2011	OROUKE.OLIVIA T	10/17/2011	10/18/2011	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	158.10
DISK21200133	11/01/2011	OROUKE.OLIVIA T	10/19/2011	10/19/2011	MADISON TO YOUNG HARRIS, SUGAR HILL, FLOWERY BRANCH, ILA AND RETURN STAFF TRANSPORTATION	45.39
DISK21200134	11/01/2011	OROUKE.OLIVIA T	10/21/2011	10/21/2011	MADISON TO DANIELSVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	52.02
DISK21200157	11/14/2011	COOK.WILLIAM CHRISTOPHER	10/26/2011	10/27/2011	MADISON TO COMMERCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 264.78 539.87
DISK21200158	11/08/2011	BROWN.TONI W	10/11/2011	10/12/2011	WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	178.08 110.16
DISK21200168	11/07/2011	ISAKSON.JOHNNY	10/18/2011	10/18/2011	ATLANTA TO YOUNG HARRIS AND RETURN SENATOR'S TRANSPORTATION	9.00
DISK21200169	11/07/2011	ISAKSON.JOHNNY	11/01/2011	11/01/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200170	11/07/2011	CARR.CHRISTOPHER MICHAEL	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.32
DISK21200171	11/09/2011	CULBERTSON.LAUREN M	10/24/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, MARIETTA, ATLANTA AND RETURN	57.71 469.19
DISK21200177	11/08/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	152.70
DISK21200178	11/08/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.70
DISK21200179	11/08/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.70
DISK21200180	11/08/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.70
DISK21200181	11/08/2011	CARR.CHRISTOPHER MICHAEL	10/31/2011	10/31/2011	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	21.93
DISK21200182	11/08/2011	CARR.CHRISTOPHER MICHAEL	10/26/2011	10/26/2011	ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.62
DISK21200183	11/14/2011	JOHNSON.JEREMY CHAD	10/27/2011	10/29/2011	ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	12.00 317.30 405.40
DISK21200184	11/08/2011	OROUKE.OLIVIA T	10/27/2011	10/27/2011	STAFF TRANSPORTATION MADISON TO ATHENS, ELBERTON AND RETURN	70.79
DISK21200186	11/08/2011	OROUKE.OLIVIA T	10/28/2011	10/28/2011	STAFF TRANSPORTATION MADISON TO HOMER, COLBERT AND RETURN	67.32
DISK21200187	11/08/2011	OROUKE.OLIVIA T	10/24/2011	10/24/2011	STAFF TRANSPORTATION MADISON TO ATHENS, LAVONIA AND RETURN	74.97
DISK21200190	11/08/2011	CARR.CHRISTOPHER MICHAEL	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.95
DISK21200191	11/15/2011	MARIA BRITT	11/03/2011	11/05/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION CONYERS TO KENNESAW AND RETURN	135.66 114.24
DISK21200193	11/22/2011	OROUKE.OLIVIA T	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO GREENSBORO, MACON AND RETURN	10.07 73.95
DISK21200194	11/22/2011	OROUKE.OLIVIA T	10/26/2011	10/26/2011	STAFF TRANSPORTATION MADISON TO CLARKESVILLE AND RETURN	84.66
DISK21200195	11/22/2011	DOWN.S.JARED W	10/03/2011	10/03/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN	77.01
DISK21200196	11/22/2011	DOWN.S.JARED W	10/05/2011	10/05/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	95.88
DISK21200197	11/22/2011	DOWN.S.JARED W	10/06/2011	10/06/2011	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	65.28
DISK21200198	11/22/2011	DOWN.S.JARED W	10/07/2011	10/07/2011	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL, BRUNSWICK AND RETURN	91.29
DISK21200199	11/23/2011	DOWN.S.JARED W	10/08/2011	10/08/2011	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	131.07
DISK21200200	11/23/2011	DOWN.S.JARED W	10/11/2011	10/11/2011	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	124.44
DISK21200201	11/23/2011	DOWN.S.JARED W	10/13/2011	10/13/2011	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	108.12
DISK21200202	11/22/2011	DOWN.S.JARED W	10/14/2011	10/14/2011	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	67.83
DISK21200203	11/22/2011	DOWN.S.JARED W	10/15/2011	10/15/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	96.39
DISK21200204	11/22/2011	DOWN.S.JARED W	10/17/2011	10/17/2011	STAFF TRANSPORTATION SAVANNAH TO STATESBORO, MILLEN AND RETURN	92.31
DISK21200205	11/23/2011	DOWN.S.JARED W	10/18/2011	10/18/2011	STAFF TRANSPORTATION SAVANNAH TO LYONS, MOUNT VERNON AND RETURN	117.81
DISK21200206	11/23/2011	REDMOND JR. FRANCIS M	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, TIFTON AND RETURN	122.55 226.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200207	11/22/2011	REDMOND JR. FRANCIS M	10/26/2011	10/26/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DISK21200208	11/22/2011	REDMOND JR. FRANCIS M	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DISK21200209	11/22/2011	REDMOND JR. FRANCIS M	10/18/2011	10/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.12
DISK21200210	11/22/2011	KILPATRICK.MARTIN E	10/27/2011	10/27/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATHENS, TUCKER AND RETURN	85.17
DISK21200211	11/23/2011	REDMOND JR. FRANCIS M	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ANDERSON SC AND RETURN	98.31 125.46
DISK21200212	11/23/2011	REDMOND JR. FRANCIS M	10/30/2011	10/30/2011	STAFF TRANSPORTATION ATLANTA TO KEYSVILLE AND RETURN	152.49
DISK21200213	11/22/2011	REDMOND JR. FRANCIS M	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DISK21200214	11/22/2011	KILPATRICK.MARTIN E	10/31/2011	10/31/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	32.13
DISK21200226	11/23/2011	BROOKS.NANCY L	10/27/2011	10/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DISK21200227	11/23/2011	DAWSON.JORDAN A	10/04/2011	10/04/2011	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	28.56
DISK21200228	11/23/2011	DAWSON.JORDAN A	10/05/2011	10/05/2011	STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	95.88
DISK21200229	11/23/2011	DAWSON.JORDAN A	10/06/2011	10/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.20
DISK21200230	11/23/2011	DAWSON.JORDAN A	10/07/2011	10/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21200231	11/23/2011	DAWSON.JORDAN A	10/13/2011	10/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21200232	11/23/2011	DAWSON.JORDAN A	10/14/2011	10/14/2011	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	16.32
DISK21200233	11/23/2011	DAWSON.JORDAN A	10/18/2011	10/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21200234	11/23/2011	DAWSON.JORDAN A	10/19/2011	10/19/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	34.17
DISK21200235	11/23/2011	DAWSON.JORDAN A	10/20/2011	10/20/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DISK21200236	11/23/2011	DAWSON.JORDAN A	10/21/2011	10/21/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21200237	11/23/2011	DAWSON.JORDAN A	10/24/2011	10/24/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DISK21200238	11/23/2011	DAWSON.JORDAN A	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.90
DISK21200239	11/23/2011	DAWSON.JORDAN A	10/27/2011	10/27/2011	STAFF TRANSPORTATION ATLANTA TO DECATUR, ATLANTA, MARIETTA AND RETURN	41.21
DISK21200240	11/23/2011	DAWSON.JORDAN A	10/31/2011	10/31/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DISK21200241	11/23/2011	DAWSON.JORDAN A	11/01/2011	11/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DISK21200242	11/23/2011	DAWSON.JORDAN A	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	27.03
DISK21200243	11/23/2011	KILPATRICK.MARTIN E	11/09/2011	11/09/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21200244	11/23/2011	OROUKE.OLIVIA T	10/31/2011	10/31/2011	STAFF TRANSPORTATION MADISON TO WATKINSVILLE, WINDER AND RETURN	42.33
DISK21200245	11/23/2011	OROUKE.OLIVIA T	11/01/2011	11/01/2011	STAFF TRANSPORTATION MADISON TO GREENSBORO AND RETURN	21.93
DISK21200246	11/23/2011	OROUKE.OLIVIA T	11/02/2011	11/02/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21200247	11/28/2011	OROUKE.OLIVIA T	11/03/2011	11/03/2011	STAFF TRANSPORTATION MADISON TO ATHENS, CLAYTON, HIWASSEE AND RETURN	125.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200248	11/28/2011	OROUKE.OLIVIA T	11/04/2011	11/04/2011	STAFF TRANSPORTATION MADISON TO TOCOGA, MONROE, ATHENS AND RETURN	105.57
DISK21200249	11/23/2011	TURNER.AMY S	10/19/2011	10/19/2011	STAFF TRANSPORTATION ATLANTA TO WACO AND RETURN	72.42
DISK21200250	11/23/2011	TURNER.AMY S	10/20/2011	10/20/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	32.13
DISK21200251	11/29/2011	TURNER.AMY S	10/25/2011	10/25/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	37.74
DISK21200252	11/29/2011	TURNER.AMY S	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	6.30 49.98
DISK21200253	11/29/2011	TURNER.AMY S	10/28/2011	10/28/2011	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	23.97
DISK21200254	11/29/2011	TURNER.AMY S	10/12/2011	10/12/2011	STAFF TRANSPORTATION ATLANTA TO FRANKLIN AND RETURN	82.11
DISK21200255	11/29/2011	KILPATRICK.MARTIN E	11/04/2011	11/04/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.71
DISK21200256	11/29/2011	GORDON.MARIE H	10/27/2011	10/27/2011	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	14.00
DISK21200257	11/30/2011	REDDING.JODY B	10/05/2011	10/08/2011	STAFF TRANSPORTATION MOULTRIE TO ALBANY, AMERICUS AND RETURN	137.70
DISK21200258	11/30/2011	REDDING.JODY B	10/11/2011	10/14/2011	STAFF TRANSPORTATION MOULTRIE TO HOMERVILLE, TIFTON, VALDOSTA AND RETURN	121.89
DISK21200259	11/30/2011	REDDING.JODY B	10/17/2011	10/19/2011	STAFF TRANSPORTATION MOULTRIE TO NASHVILLE, VALDOSTA, ADEL, QUITMAN, VALDOSTA, THOMASVILLE AND RETURN	114.24
DISK21200260	11/30/2011	REDDING.JODY B	10/24/2011	10/28/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, VALDOSTA, ADEL, BUENA VISTA, OCLILLA AND RETURN	228.99
DISK21200261	11/29/2011	BROOKS.NANCY L	11/04/2011	11/04/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DISK21200262	11/29/2011	BROOKS.NANCY L	11/05/2011	11/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DISK21200263	11/30/2011	FORDHAM III.JOEL M	10/13/2011	10/13/2011	STAFF TRANSPORTATION ATLANTA TO DUBLIN, MACON AND RETURN	139.74
DISK21200264	11/29/2011	FORDHAM III.JOEL M	10/17/2011	10/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21200265	11/29/2011	FORDHAM III.JOEL M	10/19/2011	10/19/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DISK21200266	12/02/2011	FORDHAM III.JOEL M	10/20/2011	10/20/2011	STAFF TRANSPORTATION ATLANTA TO DUBLIN, MACON AND RETURN	140.25
DISK21200267	11/29/2011	FORDHAM III.JOEL M	11/01/2011	11/01/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	55.59
DISK21200268	11/29/2011	FORDHAM III.JOEL M	11/02/2011	11/02/2011	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	72.42
DISK21200269	11/30/2011	FORDHAM III.JOEL M	11/03/2011	11/03/2011	STAFF TRANSPORTATION ATLANTA TO PERRY, DUBLIN AND RETURN	154.53
DISK21200270	12/02/2011	FORDHAM III.JOEL M	11/09/2011	11/09/2011	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.02
DISK21200271	11/30/2011	OROUKE.OLIVIA T	11/10/2011	11/10/2011	STAFF TRANSPORTATION MADISON TO HARTWELL, OAKWOOD, WINDER, ATHENS AND RETURN	111.18
DISK21200272	11/29/2011	OROUKE.OLIVIA T	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO GAINESVILLE AND RETURN	10.88 68.85
DISK21200273	11/29/2011	OROUKE.OLIVIA T	11/08/2011	11/08/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21200274	11/29/2011	OROUKE.OLIVIA T	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CLERMONT, GAINESVILLE, ATHENS AND RETURN	10.56 84.66
DISK21200276	11/29/2011	CLOPTON.DEBORAH D	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.04
DISK21200277	11/29/2011	CLOPTON.DEBORAH D	11/11/2011	11/11/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATTANOOGA TN AND RETURN	18.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200278	11/29/2011	CLOPTON.DEBORAH D	11/10/2011	11/10/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21200279	11/29/2011	CLOPTON.DEBORAH D	11/09/2011	11/09/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200280	11/29/2011	CLOPTON.DEBORAH D	11/08/2011	11/08/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	57.12
DISK21200281	11/29/2011	CLOPTON.DEBORAH D	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATTANOOGA TN AND RETURN	18.36
DISK21200282	11/29/2011	CLOPTON.DEBORAH D	11/03/2011	11/03/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21200283	11/29/2011	CLOPTON.DEBORAH D	11/02/2011	11/02/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.04
DISK21200284	11/29/2011	CLOPTON.DEBORAH D	11/02/2011	11/02/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200285	11/29/2011	CLOPTON.DEBORAH D	11/01/2011	11/01/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.04
DISK21200286	11/29/2011	CLOPTON.DEBORAH D	10/28/2011	10/28/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200287	11/29/2011	CLOPTON.DEBORAH D	10/27/2011	10/27/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21200288	11/29/2011	CLOPTON.DEBORAH D	10/26/2011	10/26/2011	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	14.28
DISK21200289	11/29/2011	CLOPTON.DEBORAH D	10/25/2011	10/25/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21200290	11/29/2011	CLOPTON.DEBORAH D	10/21/2011	10/21/2011	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	32.64
DISK21200291	11/29/2011	CLOPTON.DEBORAH D	10/20/2011	10/20/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200292	11/29/2011	CLOPTON.DEBORAH D	10/19/2011	10/19/2011	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	38.76
DISK21200293	11/29/2011	CLOPTON.DEBORAH D	10/18/2011	10/18/2011	STAFF TRANSPORTATION CHICKAMAUGA TO LOOKOUT MOUNTAIN TN AND RETURN	21.42
DISK21200294	11/29/2011	CLOPTON.DEBORAH D	10/14/2011	10/14/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200295	11/29/2011	CLOPTON.DEBORAH D	10/13/2011	10/13/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21200296	11/29/2011	CLOPTON.DEBORAH D	10/12/2011	10/12/2011	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	14.28
DISK21200297	11/29/2011	CLOPTON.DEBORAH D	10/06/2011	10/06/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21200298	11/29/2011	CLOPTON.DEBORAH D	10/06/2011	10/06/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	53.04
DISK21200299	11/29/2011	CLOPTON.DEBORAH D	10/05/2011	10/05/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200300	11/29/2011	CLOPTON.DEBORAH D	10/04/2011	10/04/2011	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21200301	11/29/2011	CLOPTON.DEBORAH D	10/03/2011	10/03/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21200316	11/29/2011	FORDHAM III,JOEL M	11/14/2011	11/14/2011	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	40.29
DISK21200317	11/29/2011	FORDHAM III,JOEL M	11/15/2011	11/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DISK21200318	11/29/2011	KILPATRICK,MARTIN E	11/15/2011	11/15/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, COLLEGE PARK AND RETURN	71.40
DISK21200319	11/30/2011	REDMOND JR, FRANCIS M	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	139.15 269.20
DISK21200320	11/29/2011	FORDHAM III,JOEL M	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, ATHENS AND RETURN	8.86 74.46
DISK21200321	11/29/2011	FORDHAM III,JOEL M	11/17/2011	11/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79

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			START	END		
DISK21200322	11/28/2011	COOK.WILLIAM CHRISTOPHER	11/17/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	474.23 482.29
DISK21200323	11/29/2011	TURNER.AMY S	10/20/2011	10/20/2011	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	21.93
DISK21200324	12/06/2011	FORDHAM III.JOEL M	11/17/2011	11/17/2011	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	71.91
DISK21200325	12/07/2011	FORDHAM III.JOEL M	11/18/2011	11/18/2011	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	138.21
DISK21200329	12/07/2011	GEORGIA JET INC	10/24/2011	10/24/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION CHARTER AIRFARE FOR SEN ISAKSON, L CULBERTSON ATLANTA TO AUGUSTA AND RETURN	1,765.49 1,765.49
DISK21200330	12/07/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN J ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200331	12/07/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.70
DISK21200332	12/07/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200333	12/07/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200334	12/07/2011	CARR.CHRISTOPHER MICHAEL	11/08/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	651.34 410.84
DISK21200335	12/07/2011	CARR.CHRISTOPHER MICHAEL	11/14/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	652.40 460.84
DISK21200336	12/06/2011	BLASCOVICH.STEPHAN A	10/03/2011	10/03/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	96.90
DISK21200337	12/06/2011	BLASCOVICH.STEPHAN A	10/07/2011	10/07/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	96.90
DISK21200339	03/14/2012	BLASCOVICH.STEPHAN A	11/25/2011	11/25/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	54.06
DISK21200340	12/06/2011	BLASCOVICH.STEPHAN A	10/26/2011	10/26/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	76.50
DISK21200341	12/07/2011	TATE.EDWARD M	11/15/2011	11/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	78.30 559.73 454.08
DISK21200342	12/08/2011	COOK.WILLIAM CHRISTOPHER	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	215.09 475.24
DISK21200343	12/08/2011	CARR.CHRISTOPHER MICHAEL	11/29/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	658.65 393.84
DISK21200344	12/07/2011	CARR.CHRISTOPHER MICHAEL	12/02/2011	12/02/2011	STAFF TRANSPORTATION ATLANTA TO ELLLUAY AND RETURN	77.52
DISK21200345	12/12/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200346	12/12/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.70
DISK21200348	12/16/2011	TATE.EDWARD M	12/04/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	628.62 385.40
DISK21200349	12/16/2011	TURNER.AMY S	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WHITESBURG AND RETURN	175.10 97.92
DISK21200350	12/19/2011	OROUKE.OLIVIA T	11/15/2011	11/15/2011	STAFF TRANSPORTATION MADISON TO ATHENS, FLOWERY BRANCH AND RETURN	68.85
DISK21200351	12/19/2011	OROUKE.OLIVIA T	11/14/2011	11/14/2011	STAFF TRANSPORTATION MADISON TO ATHENS AND RETURN	30.09
DISK21200352	12/19/2011	OROUKE.OLIVIA T	11/16/2011	11/16/2011	STAFF TRANSPORTATION MADISON TO GRAY AND RETURN	48.96

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			START	END		
DISK21200353	12/19/2011	OROUKE.OLIVIA T	11/17/2011	11/17/2011	STAFF TRANSPORTATION MADISON TO DANIELSVILLE AND RETURN	44.37
DISK21200354	12/19/2011	OROUKE.OLIVIA T	11/18/2011	11/18/2011	STAFF TRANSPORTATION MADISON TO WINDER AND RETURN	42.33
DISK21200355	12/16/2011	TURNER.AMY S	11/09/2011	11/09/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	49.47
DISK21200356	12/16/2011	TURNER.AMY S	11/10/2011	11/10/2011	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	31.62
DISK21200357	12/16/2011	TURNER.AMY S	11/16/2011	11/16/2011	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	23.46
DISK21200358	12/16/2011	TURNER.AMY S	11/17/2011	11/17/2011	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	36.72
DISK21200359	12/16/2011	TURNER.AMY S	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FAIRBURN, NEWNAN AND RETURN	5.01 55.08
DISK21200360	12/16/2011	BOBBITT.NANCY M	10/03/2011	10/03/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	44.37
DISK21200361	12/16/2011	BOBBITT.NANCY M	10/04/2011	10/04/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	51.51
DISK21200362	12/16/2011	BOBBITT.NANCY M	10/05/2011	10/05/2011	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN	44.88
DISK21200363	12/16/2011	BOBBITT.NANCY M	10/07/2011	10/07/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21200364	12/16/2011	BOBBITT.NANCY M	10/11/2011	10/11/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DISK21200365	12/16/2011	BOBBITT.NANCY M	10/12/2011	10/12/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DISK21200366	12/16/2011	BOBBITT.NANCY M	10/14/2011	10/14/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21200367	12/16/2011	BOBBITT.NANCY M	10/18/2011	10/18/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	59.16
DISK21200368	12/16/2011	BOBBITT.NANCY M	10/19/2011	10/19/2011	STAFF TRANSPORTATION EVANS TO LINCOLNTON, AUGUSTA AND RETURN	50.49
DISK21200369	12/16/2011	BOBBITT.NANCY M	10/20/2011	10/20/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	56.61
DISK21200370	12/16/2011	BOBBITT.NANCY M	10/23/2011	10/23/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21200371	12/16/2011	BOBBITT.NANCY M	10/24/2011	10/24/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DISK21200372	12/16/2011	BOBBITT.NANCY M	10/25/2011	10/25/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DISK21200373	12/16/2011	BOBBITT.NANCY M	10/26/2011	10/26/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DISK21200374	12/16/2011	BOBBITT.NANCY M	10/27/2011	10/27/2011	STAFF TRANSPORTATION EVANS TO CAMAK, AUGUSTA AND RETURN	48.45
DISK21200375	12/16/2011	BOBBITT.NANCY M	10/28/2011	10/28/2011	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	56.10
DISK21200376	12/16/2011	BOBBITT.NANCY M	11/01/2011	11/01/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DISK21200377	12/16/2011	BOBBITT.NANCY M	11/04/2011	11/04/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DISK21200378	12/16/2011	BOBBITT.NANCY M	11/08/2011	11/08/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DISK21200379	12/16/2011	BOBBITT.NANCY M	11/09/2011	11/09/2011	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	81.09
DISK21200380	12/16/2011	BOBBITT.NANCY M	11/10/2011	11/10/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DISK21200381	12/16/2011	BOBBITT.NANCY M	11/11/2011	11/11/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DISK21200382	12/16/2011	BOBBITT.NANCY M	11/13/2011	11/13/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26

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			START	END		
DISK21200383	12/16/2011	BOBBITT.NANCY M	11/15/2011	11/15/2011	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	34.68
DISK21200384	12/16/2011	BOBBITT.NANCY M	11/16/2011	11/16/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DISK21200385	12/16/2011	BOBBITT.NANCY M	11/17/2011	11/17/2011	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	74.97
DISK21200386	12/16/2011	BOBBITT.NANCY M	11/18/2011	11/18/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DISK21200387	12/16/2011	BOBBITT.NANCY M	11/21/2011	11/21/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DISK21200388	12/16/2011	BOBBITT.NANCY M	11/22/2011	11/22/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21200389	12/16/2011	TURNER.AMY S	11/30/2011	11/30/2011	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	57.63
DISK21200390	12/21/2011	TURNER.AMY S	12/01/2011	12/01/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	31.11
DISK21200391	12/21/2011	TURNER.AMY S	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	5.04 48.45
DISK21200392	12/21/2011	REDMOND JR.FRANCIS M	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON AND RETURN	125.15 190.23
DISK21200393	12/21/2011	REDMOND JR.FRANCIS M	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	118.16 183.60
DISK21200394	12/21/2011	CARR.CHRISTOPHER MICHAEL	12/04/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,088.33 439.09
DISK21200395	12/20/2011	BLASCOVICH.STEPHAN A	11/30/2011	11/30/2011	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	76.50
DISK21200396	12/20/2011	BLASCOVICH.STEPHAN A	12/01/2011	12/01/2011	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	59.16
DISK21200397	12/20/2011	BLASCOVICH.STEPHAN A	11/28/2011	11/28/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	84.66
DISK21200398	12/20/2011	BLASCOVICH.STEPHAN A	12/05/2011	12/05/2011	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	84.66
DISK21200399	12/20/2011	BLASCOVICH.STEPHAN A	11/01/2011	11/01/2011	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	39.78
DISK21200400	12/20/2011	TURNER.AMY S	12/05/2011	12/05/2011	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	40.80
DISK21200401	12/20/2011	TURNER.AMY S	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	5.11 67.83
DISK21200402	12/20/2011	KILPATRICK.MARTIN E	12/07/2011	12/07/2011	STAFF TRANSPORTATION ATLANTA TO DULUTH, ATLANTA, KENNESAW AND RETURN	47.82
DISK21200403	12/20/2011	OROUKE.OLIVIA T	11/22/2011	11/22/2011	STAFF TRANSPORTATION MADISON TO ATHENS, COMMERCE, ILA AND RETURN	54.57
DISK21200404	12/21/2011	OROUKE.OLIVIA T	11/28/2011	11/29/2011	STAFF TRANSPORTATION MADISON TO ATLANTA, CHICKAMAUGA, CHATTANOOGA TN AND RETURN	188.19
DISK21200405	12/20/2011	OROUKE.OLIVIA T	11/30/2011	11/30/2011	STAFF TRANSPORTATION MADISON TO ATHENS, DAHLONEGA AND RETURN	91.80
DISK21200406	12/21/2011	OROUKE.OLIVIA T	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DANIELSVILLE, SANDY SPRINGS, CLEVELAND AND RETURN	12.50 142.29
DISK21200407	12/21/2011	OROUKE.OLIVIA T	12/02/2011	12/02/2011	STAFF TRANSPORTATION MADISON TO DILLARD AND RETURN	114.24
DISK21200409	12/19/2011	LAYSON.BRETT C	10/03/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DISK21200410	12/19/2011	LAYSON.BRETT C	11/01/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.58
DISK21200411	12/19/2011	LAYSON.BRETT C	12/02/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200412	12/19/2011	DAWSON,JORDAN A	11/04/2011	11/04/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	37.74
DISK21200413	12/19/2011	DAWSON,JORDAN A	11/07/2011	11/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DISK21200414	12/19/2011	DAWSON,JORDAN A	11/08/2011	11/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DISK21200415	12/19/2011	DAWSON,JORDAN A	11/10/2011	11/10/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DISK21200416	12/19/2011	DAWSON,JORDAN A	11/18/2011	11/18/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DISK21200417	12/19/2011	DAWSON,JORDAN A	11/22/2011	11/22/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DISK21200418	12/19/2011	DAWSON,JORDAN A	11/29/2011	11/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DISK21200419	12/19/2011	DAWSON,JORDAN A	11/30/2011	11/30/2011	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	31.62
DISK21200420	12/19/2011	DAWSON,JORDAN A	12/01/2011	12/01/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DISK21200421	12/19/2011	DAWSON,JORDAN A	12/02/2011	12/02/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DISK21200422	12/19/2011	DAWSON,JORDAN A	12/06/2011	12/06/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DISK21200423	12/19/2011	GOWER,LAURA Q	10/19/2011	10/19/2011	STAFF TRANSPORTATION MIDLAND TO TALBOTTON AND RETURN	30.60
DISK21200424	12/19/2011	GOWER,LAURA Q	10/20/2011	10/20/2011	STAFF TRANSPORTATION MIDLAND TO RICHLAND AND RETURN	56.10
DISK21200425	12/19/2011	GOWER,LAURA Q	10/21/2011	10/21/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200426	12/19/2011	GOWER,LAURA Q	10/26/2011	10/26/2011	STAFF TRANSPORTATION MIDLAND TO ZEBULON AND RETURN	65.28
DISK21200427	12/19/2011	GOWER,LAURA Q	10/27/2011	10/27/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.32
DISK21200428	12/19/2011	GOWER,LAURA Q	11/02/2011	11/02/2011	STAFF TRANSPORTATION MIDLAND TO NEWNAN AND RETURN	65.28
DISK21200429	12/19/2011	GOWER,LAURA Q	11/03/2011	11/03/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.32
DISK21200430	12/19/2011	GOWER,LAURA Q	11/07/2011	11/07/2011	STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	46.92
DISK21200431	12/19/2011	GOWER,LAURA Q	11/09/2011	11/09/2011	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	66.30
DISK21200432	12/19/2011	GOWER,LAURA Q	11/11/2011	11/11/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	8.67
DISK21200433	12/19/2011	GOWER,LAURA Q	11/16/2011	11/16/2011	STAFF TRANSPORTATION MIDLAND TO TALBOTTON AND RETURN	30.60
DISK21200434	12/19/2011	GOWER,LAURA Q	11/17/2011	11/17/2011	STAFF TRANSPORTATION MIDLAND TO BUTLER, TALBOTTON AND RETURN	51.51
DISK21200435	12/22/2011	CARR,CHRISTOPHER MICHAEL	12/16/2011	12/16/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.24
DISK21200436	12/29/2011	CARR,CHRISTOPHER MICHAEL	12/13/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	653.16 405.84
DISK21200437	12/30/2011	OROUKE,OLIVIA T	12/06/2011	12/06/2011	STAFF TRANSPORTATION MADISON TO ATHENS, COMMERCE AND RETURN	51.51
DISK21200438	12/22/2011	OROUKE,OLIVIA T	12/08/2011	12/08/2011	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS AND RETURN	52.53
DISK21200439	12/22/2011	OROUKE,OLIVIA T	12/09/2011	12/09/2011	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA AND RETURN	41.31
DISK21200440	12/29/2011	OROUKE,OLIVIA T	12/13/2011	12/13/2011	STAFF TRANSPORTATION GAINESVILLE TO STATHAM, DALTON, MADISON AND RETURN	193.80
DISK21200441	12/22/2011	OROUKE,OLIVIA T	12/14/2011	12/14/2011	STAFF TRANSPORTATION GAINESVILLE TO CANON AND RETURN	56.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200442	12/22/2011	OROUKE.OLIVIA T	12/16/2011	12/16/2011	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	39.78
DISK21200443	12/22/2011	KILPATRICK.MARTIN E	12/08/2011	12/08/2011	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	40.80
DISK21200444	12/22/2011	KILPATRICK.MARTIN E	12/12/2011	12/12/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DISK21200445	12/22/2011	KILPATRICK.MARTIN E	12/13/2011	12/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DISK21200446	12/22/2011	TURNER.AMY S	12/08/2011	12/08/2011	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	50.49
DISK21200447	12/22/2011	TURNER.AMY S	12/13/2011	12/13/2011	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	49.47
DISK21200448	12/22/2011	KILPATRICK.MARTIN E	12/14/2011	12/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.63
DISK21200449	12/22/2011	REDDING.JODY B	11/01/2011	11/02/2011	STAFF TRANSPORTATION 11/1, 2 MOULTRIE TO TIFTON AND RETURN	63.75
DISK21200450	12/29/2011	REDDING.JODY B	11/07/2011	11/10/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/7 ALBANY, NASHVILLE; 11/9 ALBANY, DAWSON, FORT GAINES; 11/10 DOUGLAS	228.48
DISK21200451	12/22/2011	REDDING.JODY B	11/16/2011	11/16/2011	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, CORDELE, TIFTON AND RETURN	78.54
DISK21200452	12/22/2011	REDDING.JODY B	11/21/2011	11/22/2011	STAFF TRANSPORTATION 11/21, 22 MOULTRIE TO ALBANY AND RETURN	93.33
DISK21200453	12/29/2011	REDDING.JODY B	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	112.86 213.69
DISK21200454	12/29/2011	DOWNS.JARED W	10/20/2011	10/20/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, ST MARYS, JEKYL ISLAND AND RETURN	149.84
DISK21200455	12/29/2011	DOWNS.JARED W	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	110.31 171.36
DISK21200456	12/29/2011	DOWNS.JARED W	10/25/2011	10/25/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	108.63
DISK21200457	12/22/2011	DOWNS.JARED W	10/26/2011	10/26/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	90.27
DISK21200458	12/22/2011	DOWNS.JARED W	10/27/2011	10/27/2011	STAFF TRANSPORTATION SAVANNAH TO MIDWAY AND RETURN	33.66
DISK21200459	12/22/2011	DOWNS.JARED W	10/28/2011	10/28/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	91.29
DISK21200460	12/22/2011	DOWNS.JARED W	10/04/2011	10/31/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.29
DISK21200461	12/22/2011	DOWNS.JARED W	11/01/2011	11/01/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21200462	12/29/2011	DOWNS.JARED W	11/02/2011	11/02/2011	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	107.61
DISK21200463	12/22/2011	DOWNS.JARED W	11/03/2011	11/03/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	75.48
DISK21200464	12/29/2011	DOWNS.JARED W	11/04/2011	11/04/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	113.73
DISK21200465	12/22/2011	DOWNS.JARED W	11/05/2011	11/05/2011	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.24
DISK21200466	12/22/2011	DOWNS.JARED W	11/08/2011	11/08/2011	STAFF TRANSPORTATION SAVANNAH TO DARIEN, BRUNSWICK AND RETURN	97.41
DISK21200467	12/22/2011	DOWNS.JARED W	11/09/2011	11/09/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	88.74
DISK21200468	12/29/2011	DOWNS.JARED W	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	25.00 125.46
DISK21200469	12/22/2011	DOWNS.JARED W	11/11/2011	11/11/2011	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS AND RETURN	93.84
DISK21200470	12/22/2011	DOWNS.JARED W	11/16/2011	11/16/2011	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	67.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200471	12/29/2011	DOWNS.JARED W	11/17/2011	11/17/2011	STAFF PER DIEM	7.44
					STAFF TRANSPORTATION	106.63
DISK21200472	12/22/2011	DOWNS.JARED W	11/18/2011	11/18/2011	SAVANNAH TO HINESVILLE, BAXLEY AND RETURN	
					STAFF TRANSPORTATION	59.67
DISK21200473	12/22/2011	DOWNS.JARED W	11/21/2011	11/21/2011	SAVANNAH TO HAGAN AND RETURN	
					STAFF TRANSPORTATION	48.96
DISK21200474	12/22/2011	DOWNS.JARED W	11/22/2011	11/22/2011	SAVANNAH TO HINESVILLE AND RETURN	
					STAFF TRANSPORTATION	61.71
DISK21200475	12/29/2011	DOWNS.JARED W	11/27/2011	11/28/2011	SAVANNAH TO STATESBORO AND RETURN	
					STAFF PER DIEM	174.12
					STAFF TRANSPORTATION	279.99
DISK21200476	12/29/2011	DOWNS.JARED W	11/30/2011	11/30/2011	SAVANNAH TO ATLANTA AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	93.84
DISK21200477	01/06/2012	DOWNS.JARED W	11/02/2011	11/30/2011	SAVANNAH TO ST SIMONS AND RETURN	
					STAFF TRANSPORTATION	103.53
DISK21200507	12/28/2011	CLOPTON.DEBORAH D	10/17/2011	10/17/2011	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	55.08
DISK21200508	12/29/2011	ISAKSON.JOHNNY	12/05/2011	12/05/2011	CHICKAMAUGA TO DALTON AND RETURN	
					SENATOR'S TRANSPORTATION	13.00
DISK21200509	01/25/2012	FORDHAM III.JOEL M	12/08/2011	12/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	81.09
DISK21200510	01/25/2012	FORDHAM III.JOEL M	12/13/2011	12/13/2011	ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	92.31
DISK21200511	01/17/2012	THOMPSON.TYLER M	12/24/2011	12/28/2011	ATLANTA TO DALTON AND RETURN	
					STAFF PER DIEM	22.11
					STAFF TRANSPORTATION	447.84
DISK21200512	01/11/2012	GOWER.LAURA Q	12/23/2011	12/23/2011	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF PER DIEM	15.40
					STAFF TRANSPORTATION	44.37
DISK21200513	01/11/2012	GOWER.LAURA Q	12/22/2011	12/22/2011	MIDLAND TO LAGRANGE AND RETURN	
					STAFF TRANSPORTATION	15.30
DISK21200514	01/11/2012	GOWER.LAURA Q	12/21/2011	12/21/2011	MIDLAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	30.60
DISK21200515	01/11/2012	GOWER.LAURA Q	12/16/2011	12/16/2011	MIDLAND TO TALBOTTON AND RETURN	
					STAFF TRANSPORTATION	30.60
DISK21200516	01/11/2012	GOWER.LAURA Q	12/14/2011	12/14/2011	MIDLAND TO TALBOTTON AND RETURN	
					STAFF TRANSPORTATION	66.30
DISK21200517	01/11/2012	GOWER.LAURA Q	12/02/2011	12/02/2011	MIDLAND TO FRANKLIN AND RETURN	
					STAFF TRANSPORTATION	14.79
DISK21200518	01/11/2012	CARR.CHRISTOPHER MICHAEL	12/21/2011	12/21/2011	MIDLAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	17.24
DISK21200519	01/11/2012	BLASCOVICH.STEPHAN A	10/06/2011	10/06/2011	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	54.06
DISK21200520	01/11/2012	BLASCOVICH.STEPHAN A	12/15/2011	12/15/2011	MACON TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	37.74
DISK21200521	01/11/2012	BLASCOVICH.STEPHAN A	12/14/2011	12/14/2011	MACON TO BARNESVILLE AND RETURN	
					STAFF TRANSPORTATION	59.16
DISK21200522	01/11/2012	BLASCOVICH.STEPHAN A	12/13/2011	12/13/2011	MACON TO VIENNA AND RETURN	
					STAFF TRANSPORTATION	45.90
DISK21200523	01/11/2012	BLASCOVICH.STEPHAN A	12/09/2011	12/09/2011	MACON TO HAWKINSVILLE AND RETURN	
					STAFF TRANSPORTATION	56.10
DISK21200524	01/11/2012	BLASCOVICH.STEPHAN A	12/07/2011	12/07/2011	MACON TO EASTMAN AND RETURN	
					STAFF TRANSPORTATION	36.72
DISK21200525	01/11/2012	BLASCOVICH.STEPHAN A	12/06/2011	12/06/2011	MACON TO TOOMSBORO AND RETURN	
					STAFF TRANSPORTATION	39.78
DISK21200526	01/11/2012	BLASCOVICH.STEPHAN A	10/12/2011	10/12/2011	MACON TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	56.10
DISK21200527	01/13/2012	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	MACON TO EASTMAN AND RETURN	
					SENATOR'S TRANSPORTATION	152.70
					AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200528	01/13/2012	JP MORGAN CHASE BANK NA	11/21/2011	11/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	305.40
DISK21200529	01/13/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200530	01/13/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.70
DISK21200531	01/13/2012	JP MORGAN CHASE BANK NA	12/04/2011	12/04/2011	SENATOR'S TRANSPORTATION ATLANTA TO WASHINGTON DC	152.70
DISK21200532	01/13/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.70
DISK21200533	01/12/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.70
DISK21200547	01/19/2012	PASTOR.FRANCES C	01/05/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	173.01 406.46
DISK21200548	01/18/2012	OROUKE.OLIVIA T	12/20/2011	12/20/2011	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	23.46
DISK21200549	01/18/2012	OROUKE.OLIVIA T	12/21/2011	12/21/2011	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	44.88
DISK21200550	01/18/2012	OROUKE.OLIVIA T	12/27/2011	12/27/2011	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAHLONEGA AND RETURN	61.20
DISK21200551	01/18/2012	OROUKE.OLIVIA T	12/28/2011	12/28/2011	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	48.45
DISK21200552	01/18/2012	OROUKE.OLIVIA T	12/29/2011	12/29/2011	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	39.78
DISK21200553	01/18/2012	OROUKE.OLIVIA T	12/30/2011	12/30/2011	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, SOCIAL CIRCLE AND RETURN	64.26
DISK21200554	01/18/2012	OROUKE.OLIVIA T	01/03/2012	01/03/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	44.88
DISK21200555	01/18/2012	OROUKE.OLIVIA T	01/04/2012	01/04/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN	63.24
DISK21200556	01/18/2012	OROUKE.OLIVIA T	01/05/2012	01/05/2012	STAFF TRANSPORTATION GAINESVILLE TO CUMMING AND RETURN	23.97
DISK21200557	01/18/2012	OROUKE.OLIVIA T	01/06/2012	01/06/2012	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, FLOWERY BRANCH AND RETURN	22.44
DISK21200558	01/18/2012	KILPATRICK.MARTIN E	01/07/2012	01/07/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, JASPER AND RETURN	65.28
DISK21200559	01/18/2012	KILPATRICK.MARTIN E	01/08/2012	01/08/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	36.72
DISK21200560	01/18/2012	FORDHAM III,JOEL M	01/09/2012	01/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21200561	01/19/2012	FORDHAM III,JOEL M	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA TO DUBLIN, MACON AND RETURN	138.21
DISK21200562	01/18/2012	FORDHAM III,JOEL M	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.75
DISK21200563	01/19/2012	KILPATRICK.MARTIN E	01/09/2012	01/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DISK21200564	01/19/2012	DAWSON.JORDAN A	12/07/2011	12/07/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DISK21200565	01/19/2012	DAWSON.JORDAN A	12/08/2011	12/08/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DISK21200566	01/19/2012	DAWSON.JORDAN A	12/09/2011	12/09/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	34.68
DISK21200567	01/19/2012	DAWSON.JORDAN A	12/12/2011	12/12/2011	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.50
DISK21200568	01/19/2012	DAWSON.JORDAN A	12/13/2011	12/13/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DISK21200569	01/19/2012	DAWSON.JORDAN A	12/14/2011	12/14/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DISK21200570	01/19/2012	DAWSON.JORDAN A	12/15/2011	12/15/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200571	01/20/2012	CLOPTON.DEBORAH D	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICKAMAUGA TO ATLANTA AND RETURN	172.28 119.20
DISK21200572	01/19/2012	BOBBITT.NANCY M	11/29/2011	11/29/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DISK21200573	01/20/2012	BOBBITT.NANCY M	11/30/2011	11/30/2011	STAFF TRANSPORTATION EVANS TO GREENSBORO, ATHENS AND RETURN	180.54
DISK21200574	01/20/2012	BOBBITT.NANCY M	12/03/2011	12/03/2011	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	174.93
DISK21200575	01/19/2012	BOBBITT.NANCY M	12/06/2011	12/06/2011	STAFF TRANSPORTATION EVANS TO WASHINGTON, AUGUSTA AND RETURN	58.14
DISK21200576	01/19/2012	BOBBITT.NANCY M	12/08/2011	12/08/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DISK21200577	01/19/2012	BOBBITT.NANCY M	12/09/2011	12/09/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DISK21200578	01/19/2012	BOBBITT.NANCY M	12/11/2011	12/11/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DISK21200579	01/19/2012	BOBBITT.NANCY M	12/12/2011	12/12/2011	STAFF TRANSPORTATION EVANS TO GIBSON, AUGUSTA AND RETURN	54.06
DISK21200580	01/20/2012	BOBBITT.NANCY M	12/13/2011	12/13/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, SWAINSBORO AND RETURN	105.57
DISK21200581	01/19/2012	BOBBITT.NANCY M	12/14/2011	12/14/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DISK21200582	01/19/2012	BOBBITT.NANCY M	12/15/2011	12/15/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DISK21200583	01/19/2012	BOBBITT.NANCY M	12/16/2011	12/16/2011	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DISK21200584	01/19/2012	REDDING.JODY B	12/01/2011	12/01/2011	STAFF TRANSPORTATION MOULTRIE TO CAIRO, THOMASVILLE, ALBANY AND RETURN	77.01
DISK21200585	01/23/2012	REDDING.JODY B	12/05/2011	12/08/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/5 JEKYLE ISLAND; 12/7 ALBANY, CAMILLA; 12/8 THOMASVILLE	255.00
DISK21200586	01/23/2012	REDDING.JODY B	12/12/2011	12/15/2011	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/12 TIFTON; 12/13 FITZGERALD, OCILLA; 12/15 VALDOSTA	125.46
DISK21200587	01/19/2012	KILPATRICK.MARTIN E	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA TO WININGS, ATLANTA, MARIETTA AND RETURN	42.84
DISK21200588	01/19/2012	CARR.CHRISTOPHER MICHAEL	01/09/2012	01/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.28
DISK21200589	01/19/2012	CARR.CHRISTOPHER MICHAEL	01/06/2012	01/06/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DISK21200590	01/19/2012	TURNER.AMY S	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.81
DISK21200591	01/19/2012	TURNER.AMY S	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	89.66
DISK21200592	01/19/2012	TURNER.AMY S	01/12/2012	01/12/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS, BURNT HICKORY, KENNESAW AND RETURN	65.28
DISK21200596	01/25/2012	KIRCHNER.JOAN M	01/09/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	20.38 502.48
DISK21200597	01/25/2012	GORDON.MARIE H	01/13/2012	01/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.75
DISK21200598	01/25/2012	TURNER.AMY S	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	9.00 66.30
DISK21200599	01/25/2012	TURNER.AMY S	12/23/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	16.02 74.46
DISK21200600	01/25/2012	TURNER.AMY S	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	27.54
DISK21200601	01/25/2012	KILPATRICK.MARTIN E	12/05/2011	12/05/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10

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			START	END		
DISK21200602	01/25/2012	KILPATRICK,MARTIN E	01/05/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DISK21200603	01/25/2012	KILPATRICK,MARTIN E	01/06/2012	01/06/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DISK21200604	01/25/2012	KILPATRICK,MARTIN E	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DISK21200605	01/25/2012	KILPATRICK,MARTIN E	01/16/2012	01/16/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	28.56
DISK21200606	01/25/2012	FORDHAM III,JOEL M	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, HOMER AND RETURN	5.71 78.54
DISK21200607	01/25/2012	FORDHAM III,JOEL M	12/15/2011	12/15/2011	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	86.19
DISK21200608	01/25/2012	BOBBITT,NANCY M	10/21/2011	10/21/2011	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA AND RETURN	116.79
DISK21200609	01/25/2012	BOBBITT,NANCY M	11/28/2011	11/28/2011	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	162.69
DISK21200610	01/25/2012	REDMOND JR, FRANCIS M	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WRENS, AUGUSTA AND RETURN	190.70 174.42
DISK21200611	01/25/2012	KILPATRICK,MARTIN E	01/18/2012	01/18/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, BROOKHAVEN, ATLANTA, MARIETTA AND RETURN	48.96
DISK21200612	01/25/2012	OROUKE,OLIVIA T	01/07/2012	01/07/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA AND RETURN	21.93
DISK21200613	01/25/2012	OROUKE,OLIVIA T	01/09/2012	01/09/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	65.59
DISK21200614	01/25/2012	OROUKE,OLIVIA T	01/10/2012	01/10/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WINDER, ATHENS, DANIELSVILLE AND RETURN	107.92
DISK21200615	01/25/2012	OROUKE,OLIVIA T	01/11/2012	01/11/2012	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, ATLANTA AND RETURN	107.39
DISK21200616	01/25/2012	OROUKE,OLIVIA T	01/12/2012	01/12/2012	STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE, ATLANTA, ATHENS AND RETURN	115.77
DISK21200617	01/25/2012	OROUKE,OLIVIA T	01/13/2012	01/13/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	55.59
DISK21200618	01/25/2012	BOBBITT,NANCY M	12/01/2011	12/01/2011	STAFF TRANSPORTATION EVANS TO AUGUSTA, NORTH AUGUSTA, WAYNESBORO AND RETURN	66.30
DISK21200624	02/01/2012	REDMOND JR, FRANCIS M	01/06/2012	01/06/2012	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	41.82
DISK21200625	02/06/2012	CULBERTSON,LAUREN M	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 594.13 96.15
DISK21200626	02/01/2012	CARR,CHRISTOPHER MICHAEL	01/18/2012	01/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DISK21200627	02/01/2012	OROUKE,OLIVIA T	01/14/2012	01/14/2012	STAFF TRANSPORTATION GAINESVILLE TO YOUNG HARRIS AND RETURN	64.77
DISK21200628	02/01/2012	OROUKE,OLIVIA T	01/17/2012	01/17/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	12.24
DISK21200629	02/01/2012	OROUKE,OLIVIA T	01/18/2012	01/18/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	53.04
DISK21200630	02/01/2012	OROUKE,OLIVIA T	01/19/2012	01/19/2012	STAFF TRANSPORTATION GAINESVILLE TO STATHAM, CUMMING, DANIELSVILLE AND RETURN	99.45
DISK21200631	02/01/2012	OROUKE,OLIVIA T	01/20/2012	01/20/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA, ATHENS, COMMERCE AND RETURN	55.59
DISK21200632	02/01/2012	KILPATRICK,MARTIN E	01/19/2012	01/19/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW, DUNWOODY, ATLANTA, MARIETTA, ATLANTA, MARIETTA AND RETURN	53.04
DISK21200633	02/01/2012	BROOKS,NANCY L	01/12/2012	01/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DISK21200634	02/01/2012	DAWSON,JORDAN A	12/20/2011	12/20/2011	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	43.35

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DISK21200635	02/01/2012	DAWSON,JORDAN A	12/21/2011	12/21/2011	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	31.62
DISK21200636	02/01/2012	DAWSON,JORDAN A	12/27/2011	12/27/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DISK21200637	02/01/2012	DAWSON,JORDAN A	12/28/2011	12/28/2011	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	39.27
DISK21200638	02/01/2012	DAWSON,JORDAN A	12/29/2011	12/29/2011	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DISK21200639	02/01/2012	DAWSON,JORDAN A	01/09/2012	01/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DISK21200640	02/01/2012	DAWSON,JORDAN A	01/10/2012	01/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DISK21200641	02/01/2012	DAWSON,JORDAN A	01/11/2012	01/11/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	27.34
DISK21200642	02/01/2012	DAWSON,JORDAN A	01/12/2012	01/12/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	36.15
DISK21200643	02/01/2012	DAWSON,JORDAN A	01/13/2012	01/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.09
DISK21200644	02/01/2012	DAWSON,JORDAN A	01/15/2012	01/15/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	35.66
DISK21200645	02/01/2012	DAWSON,JORDAN A	01/18/2012	01/18/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	35.19
DISK21200646	02/01/2012	DAWSON,JORDAN A	01/19/2012	01/19/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.44
DISK21200647	02/01/2012	CLOPTON,DEBORAH D	12/19/2011	12/19/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200648	02/01/2012	CLOPTON,DEBORAH D	12/13/2011	12/13/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200649	02/01/2012	CLOPTON,DEBORAH D	12/09/2011	12/09/2011	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21200650	02/01/2012	CLOPTON,DEBORAH D	12/08/2011	12/08/2011	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIUVY AND RETURN	85.88
DISK21200651	02/01/2012	CLOPTON,DEBORAH D	12/07/2011	12/07/2011	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21200652	02/01/2012	CLOPTON,DEBORAH D	12/05/2011	12/05/2011	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE, DALTON AND RETURN	61.20
DISK21200653	02/01/2012	CLOPTON,DEBORAH D	12/01/2011	12/01/2011	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21200654	02/13/2012	FORDHAM III,JOEL M	01/31/2012	01/31/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.40
DISK21200655	02/10/2012	CARR,CHRISTOPHER MICHAEL	01/24/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	657.68 404.04
DISK21200657	02/13/2012	TURNER,AMY S	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	7.00 61.71
DISK21200658	02/13/2012	TURNER,AMY S	01/20/2012	01/20/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	47.94
DISK21200659	02/13/2012	TURNER,AMY S	01/20/2012	01/20/2012	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.23
DISK21200660	02/13/2012	TURNER,AMY S	01/23/2012	01/23/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	32.13
DISK21200661	02/13/2012	KILPATRICK,MARTIN E	01/24/2012	01/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DISK21200662	02/10/2012	FORDHAM III,JOEL M	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	12.72 91.29
DISK21200663	02/10/2012	REDMOND JR.,FRANCIS M	01/23/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO HILTON HEAD SC AND RETURN	392.92 296.82

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			START	END		
DISK21200664	02/13/2012	FORDHAM III,JOEL M	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.56 72.42
DISK21200665	02/13/2012	TURNER,AMY S	01/26/2012	01/26/2012	ATLANTA TO ATHENS, WINDER AND RETURN STAFF TRANSPORTATION	65.28
DISK21200666	02/13/2012	TURNER,AMY S	01/27/2012	01/27/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	56.61
DISK21200667	02/13/2012	KILPATRICK,MARTIN E	01/26/2012	01/28/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	36.72
DISK21200668	02/13/2012	BROOKS,NANCY L	01/27/2012	01/27/2012	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM	13.18 60.18
DISK21200669	02/13/2012	KILPATRICK,MARTIN E	01/30/2012	01/30/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	6.63
DISK21200670	02/13/2012	KILPATRICK,MARTIN E	01/31/2012	01/31/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.24
DISK21200671	02/08/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	152.70
DISK21200679	02/10/2012	CARR,CHRISTOPHER MICHAEL	01/31/2012	02/03/2012	SENATOR'S TRANSPORTATION STAFF PER DIEM AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	655.35 423.04
DISK21200680	02/13/2012	TURNER,AMY S	01/31/2012	01/31/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	52.53
DISK21200681	02/13/2012	TURNER,AMY S	02/01/2012	02/01/2012	STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	23.24
DISK21200682	02/13/2012	TURNER,AMY S	02/02/2012	02/02/2012	ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.70 65.28
DISK21200683	02/15/2012	OROUKE,OLIVIA T	01/30/2012	01/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	73.44
DISK21200684	02/15/2012	OROUKE,OLIVIA T	01/31/2012	01/31/2012	STAFF TRANSPORTATION GAINESVILLE TO HARTWELL, COMMERCE AND RETURN	69.36
DISK21200685	02/16/2012	OROUKE,OLIVIA T	02/01/2012	02/01/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, MADISON AND RETURN	104.04
DISK21200686	02/15/2012	OROUKE,OLIVIA T	02/02/2012	02/02/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, GREENSBORO AND RETURN	63.24
DISK21200687	02/15/2012	OROUKE,OLIVIA T	02/03/2012	02/03/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN	55.59
DISK21200688	02/16/2012	OROUKE,OLIVIA T	02/06/2012	02/06/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	118.32
DISK21200689	02/15/2012	KILPATRICK,MARTIN E	02/06/2012	02/06/2012	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, SUWANEE, ROYSTON AND RETURN	22.44
DISK21200690	02/15/2012	REDDING,JODY B	01/04/2012	01/05/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	72.42
DISK21200691	02/16/2012	REDDING,JODY B	01/09/2012	01/10/2012	STAFF TRANSPORTATION 114, S MOULTRIE TO VALDOSTA AND RETURN STAFF PER DIEM	138.04 209.61
DISK21200692	02/15/2012	REDDING,JODY B	01/11/2012	01/12/2012	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	52.53
DISK21200693	02/15/2012	REDDING,JODY B	01/18/2012	01/19/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/11 NASHVILLE; 1/12 TIFTON	79.05
DISK21200694	02/16/2012	REDDING,JODY B	01/23/2012	01/25/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/18 VALDOSTA; 1/19 ALBANY	229.50
DISK21200695	02/16/2012	REDDING,JODY B	01/31/2012	02/01/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/23 MACON; 1/24 TIFTON; 1/25 CAMILLA, PELHAM, CAIRO, THOMASVILLE	138.04 223.89
DISK21200696	02/16/2012	REDMOND JR.,FRANCIS M	02/02/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	135.77 266.10
DISK21200697	02/16/2012	GOWER,LAURA Q	11/28/2011	11/28/2011	STAFF TRANSPORTATION ATLANTA TO POOLER, SAVANNAH AND RETURN STAFF TRANSPORTATION	114.24
					MIDLAND TO ATLANTA AND RETURN	

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			START	END		
DISK21200698	02/15/2012	GOWER LAURA Q	11/29/2011	11/29/2011	STAFF TRANSPORTATION MIDLAND TO GREENVILLE AND RETURN	41.31
DISK21200699	02/15/2012	GOWER LAURA Q	12/01/2011	12/01/2011	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	9.18
DISK21200700	02/15/2012	GOWER LAURA Q	01/04/2012	01/04/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200701	02/15/2012	GOWER LAURA Q	01/05/2012	01/05/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	13.26
DISK21200702	02/15/2012	GOWER LAURA Q	01/06/2012	01/06/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200703	02/15/2012	GOWER LAURA Q	01/10/2012	01/10/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	13.26
DISK21200704	02/15/2012	GOWER LAURA Q	01/11/2012	01/11/2012	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	66.30
DISK21200705	02/15/2012	GOWER LAURA Q	01/12/2012	01/12/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200706	02/15/2012	GOWER LAURA Q	01/17/2012	01/17/2012	STAFF TRANSPORTATION MIDLAND TO GREENVILLE AND RETURN	41.82
DISK21200707	02/15/2012	GOWER LAURA Q	01/18/2012	01/18/2012	STAFF TRANSPORTATION MIDLAND TO TALBOTTON AND RETURN	30.60
DISK21200708	02/15/2012	GOWER LAURA Q	01/19/2012	01/19/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	53.04
DISK21200709	02/15/2012	GOWER LAURA Q	01/20/2012	01/20/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200710	02/15/2012	GOWER LAURA Q	01/25/2012	01/25/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	14.28
DISK21200711	02/15/2012	GOWER LAURA Q	01/27/2012	01/27/2012	STAFF TRANSPORTATION MIDLAND TO LAGRANGE AND RETURN	45.39
DISK21200712	02/15/2012	GOWER LAURA Q	01/30/2012	01/30/2012	STAFF TRANSPORTATION MIDLAND TO GUSSETA, COLUMBUS AND RETURN	34.17
DISK21200713	02/15/2012	GOWER LAURA Q	02/02/2012	02/02/2012	STAFF TRANSPORTATION MIDLAND TO CARROLLTON AND RETURN	83.64
DISK21200714	02/15/2012	GOWER LAURA Q	02/06/2012	02/06/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	49.98
DISK21200715	02/15/2012	BLASCOVICH,STEPHAN A	11/17/2011	11/17/2011	STAFF TRANSPORTATION MACON TO GREENSBORO, MILLEDGEVILLE AND RETURN	66.30
DISK21200716	02/15/2012	BLASCOVICH,STEPHAN A	12/16/2011	12/16/2011	STAFF TRANSPORTATION MACON TO EASTONTON AND RETURN	39.78
DISK21200717	02/15/2012	BLASCOVICH,STEPHAN A	12/27/2011	12/27/2011	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	44.88
DISK21200718	02/15/2012	BLASCOVICH,STEPHAN A	12/29/2011	12/29/2011	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	53.04
DISK21200719	02/15/2012	BLASCOVICH,STEPHAN A	01/03/2012	01/03/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	39.78
DISK21200720	02/15/2012	BLASCOVICH,STEPHAN A	01/04/2012	01/04/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	73.44
DISK21200721	02/15/2012	BLASCOVICH,STEPHAN A	01/05/2012	01/05/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	56.10
DISK21200722	02/15/2012	BLASCOVICH,STEPHAN A	01/10/2012	01/10/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	84.86
DISK21200723	02/15/2012	BLASCOVICH,STEPHAN A	01/12/2012	01/12/2012	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.78
DISK21200724	02/15/2012	BLASCOVICH,STEPHAN A	01/16/2012	01/16/2012	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	37.74
DISK21200725	02/15/2012	BLASCOVICH,STEPHAN A	01/17/2012	01/17/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	56.10
DISK21200726	02/15/2012	BLASCOVICH,STEPHAN A	01/20/2012	01/20/2012	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	44.88
DISK21200727	02/15/2012	BLASCOVICH,STEPHAN A	01/25/2012	01/25/2012	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	73.44
DISK21200728	02/15/2012	BLASCOVICH,STEPHAN A	01/27/2012	01/27/2012	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	47.94

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			START	END		
DISK21200729	02/15/2012	BLASCOVICH.STEPHAN A	01/30/2012	01/30/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	39.78
DISK21200730	02/15/2012	BLASCOVICH.STEPHAN A	01/31/2012	01/31/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	84.66
DISK21200731	02/15/2012	BLASCOVICH.STEPHAN A	02/02/2012	02/02/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	57.12
DISK21200732	02/15/2012	BLASCOVICH.STEPHAN A	02/03/2012	02/03/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	53.04
DISK21200735	02/15/2012	DOWNS.JARED W	12/02/2011	12/28/2011	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.99
DISK21200736	02/16/2012	DOWNS.JARED W	12/01/2011	12/01/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS, HINESVILLE AND RETURN	140.76
DISK21200737	02/16/2012	DOWNS.JARED W	12/05/2011	12/05/2011	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	104.96
DISK21200738	02/15/2012	DOWNS.JARED W	12/06/2011	12/06/2011	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA, SPRINGFIELD AND RETURN	66.81
DISK21200739	02/16/2012	DOWNS.JARED W	12/07/2011	12/07/2011	STAFF TRANSPORTATION SAVANNAH TO SOPERION AND RETURN	103.02
DISK21200740	02/16/2012	DOWNS.JARED W	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	23.87 95.88
DISK21200741	02/15/2012	DOWNS.JARED W	12/12/2011	12/12/2011	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	73.44
DISK21200742	02/15/2012	DOWNS.JARED W	12/13/2011	12/13/2011	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	57.63
DISK21200743	02/16/2012	DOWNS.JARED W	12/14/2011	12/14/2011	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	103.02
DISK21200744	02/16/2012	DOWNS.JARED W	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN, BRUNSWICK, ST SIMONS ISLAND AND RETURN	47.50 106.08
DISK21200745	02/16/2012	DOWNS.JARED W	12/19/2011	12/19/2011	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	115.77
DISK21200746	02/15/2012	DOWNS.JARED W	12/20/2011	12/20/2011	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	44.37
DISK21200747	02/15/2012	DOWNS.JARED W	12/21/2011	12/21/2011	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	69.87
DISK21200748	02/16/2012	DOWNS.JARED W	12/29/2011	12/29/2011	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	133.11
DISK21200749	02/15/2012	DOWNS.JARED W	12/30/2011	12/30/2011	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	95.88
DISK21200750	02/15/2012	DOWNS.JARED W	01/04/2012	01/04/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	67.83
DISK21200751	02/16/2012	DOWNS.JARED W	01/05/2012	01/05/2012	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	100.47
DISK21200752	02/15/2012	DOWNS.JARED W	01/06/2012	01/06/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	74.46
DISK21200753	02/16/2012	DOWNS.JARED W	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON, ATLANTA, MACON AND RETURN	15.84 306.31
DISK21200754	02/15/2012	DOWNS.JARED W	01/11/2012	01/11/2012	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	68.34
DISK21200755	02/15/2012	DOWNS.JARED W	01/13/2012	01/13/2012	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	99.96
DISK21200756	02/16/2012	DOWNS.JARED W	01/17/2012	01/17/2012	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	124.44
DISK21200757	02/15/2012	DOWNS.JARED W	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, STATESBORO AND RETURN	12.54 87.21
DISK21200758	02/15/2012	DOWNS.JARED W	01/24/2012	01/24/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	46.92

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			START	END		
DISK21200759	02/16/2012	DOWNS.JARED W	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	15.85 171.36
DISK21200760	02/15/2012	DOWNS.JARED W	01/25/2012	01/25/2012	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	69.87
DISK21200761	02/16/2012	DOWNS.JARED W	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MACON, ATLANTA, MACON AND RETURN	17.17 288.01
DISK21200762	02/16/2012	DOWNS.JARED W	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	30.00 106.59
DISK21200763	02/15/2012	DOWNS.JARED W	01/05/2012	01/30/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DISK21200764	02/15/2012	KILPATRICK.MARTIN E	02/10/2012	02/10/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN	33.66
DISK21200765	02/15/2012	BOBBITT.NANCY M	01/02/2012	01/02/2012	STAFF TRANSPORTATION EVANS TO MIDVILLE AND RETURN	70.89
DISK21200766	02/15/2012	BOBBITT.NANCY M	01/03/2012	01/03/2012	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	38.25
DISK21200767	02/15/2012	BOBBITT.NANCY M	01/05/2012	01/05/2012	STAFF TRANSPORTATION EVANS TO SANDERSVILLE AND RETURN	79.05
DISK21200768	02/16/2012	BOBBITT.NANCY M	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SWAINSBORO, WASHINGTON AND RETURN	25.00 117.30
DISK21200769	02/15/2012	BOBBITT.NANCY M	01/10/2012	01/10/2012	STAFF TRANSPORTATION EVANS TO THOMSON, AUGUSTA AND RETURN	31.11
DISK21200770	02/15/2012	BOBBITT.NANCY M	01/11/2012	01/11/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DISK21200771	02/16/2012	BOBBITT.NANCY M	01/12/2012	01/12/2012	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	106.08
DISK21200772	02/15/2012	BOBBITT.NANCY M	01/13/2012	01/13/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DISK21200773	02/15/2012	BOBBITT.NANCY M	01/17/2012	01/17/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, WRENS AND RETURN	56.61
DISK21200774	02/15/2012	BOBBITT.NANCY M	01/18/2012	01/18/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	46.92
DISK21200775	02/15/2012	BOBBITT.NANCY M	01/19/2012	01/19/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DISK21200776	02/15/2012	BOBBITT.NANCY M	01/22/2012	01/22/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21200777	02/15/2012	BOBBITT.NANCY M	01/24/2012	01/24/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DISK21200778	02/15/2012	BOBBITT.NANCY M	01/26/2012	01/26/2012	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AIKEN SC, AUGUSTA AND RETURN	93.84
DISK21200779	02/15/2012	BOBBITT.NANCY M	01/27/2012	01/27/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	23.46
DISK21200780	02/15/2012	KILPATRICK.MARTIN E	02/09/2012	02/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DISK21200781	02/15/2012	TURNER.AMY S	02/07/2012	02/07/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	10.20
DISK21200782	02/15/2012	TURNER.AMY S	02/08/2012	02/08/2012	STAFF TRANSPORTATION ATLANTA TO HIRAM AND RETURN	26.05
DISK21200783	02/15/2012	TURNER.AMY S	02/09/2012	02/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.26
DISK21200784	02/15/2012	TURNER.AMY S	02/10/2012	02/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21200785	02/15/2012	KILPATRICK.MARTIN E	02/13/2012	02/13/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, COLLEGE PARK AND RETURN	55.59
DISK21200786	02/21/2012	CARR.CHRISTOPHER MICHAEL	02/08/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	433.78 234.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200787	02/17/2012	OROUKE.OLIVIA T	02/07/2012	02/07/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WINDER AND RETURN	44.88
DISK21200788	02/17/2012	OROUKE.OLIVIA T	02/08/2012	02/08/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	39.78
DISK21200789	02/17/2012	OROUKE.OLIVIA T	02/10/2012	02/10/2012	STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE AND RETURN	69.36
DISK21200790	03/01/2012	KIRCHNER.JOAN M	01/30/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK CITY NY AND RETURN	119.85
DISK21200792	02/29/2012	ISAKSON.JOHNNY	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DISK21200793	02/29/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21200794	02/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21200795	02/29/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.70
DISK21200796	02/29/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21200797	02/29/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21200798	02/29/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21200799	03/06/2012	ISAKSON.JOHNNY	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.12 328.50
DISK21200800	03/02/2012	JP MORGAN CHASE BANK NA	01/29/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON COLUMBIA SC TO NEW YORK NY, WASHINGTON DC	186.30
DISK21200801	03/01/2012	KILPATRICK.MARTIN E	02/16/2012	02/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DISK21200802	03/01/2012	EVANS.RYAN K	02/15/2012	02/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DISK21200803	03/01/2012	OROUKE.OLIVIA T	02/13/2012	02/13/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ELBERTON AND RETURN	76.50
DISK21200804	03/01/2012	OROUKE.OLIVIA T	02/14/2012	02/14/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	64.59
DISK21200805	03/01/2012	OROUKE.OLIVIA T	02/15/2012	02/15/2012	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE, JEFFERSON, BUFORD AND RETURN	96.39
DISK21200806	03/01/2012	OROUKE.OLIVIA T	02/17/2012	02/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	39.78
DISK21200807	03/01/2012	OROUKE.OLIVIA T	02/16/2012	02/16/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	39.78
DISK21200808	03/01/2012	TURNER.AMY S	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	15.04 63.24
DISK21200809	03/01/2012	TURNER.AMY S	02/14/2012	02/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DISK21200811	03/02/2012	FORDHAM III,JOEL M	02/06/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON, DUBLIN, MACON AND RETURN	19.95 140.25
DISK21200820	03/09/2012	TURNER.AMY S	02/15/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	461.49 387.55
DISK21200821	03/06/2012	KILPATRICK.MARTIN E	02/17/2012	02/17/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN	38.25
DISK21200822	03/06/2012	KILPATRICK.MARTIN E	02/21/2012	02/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DISK21200823	03/06/2012	TURNER.AMY S	02/21/2012	02/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.28
DISK21200824	03/06/2012	KILPATRICK.MARTIN E	02/22/2012	02/22/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	34.17

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			START	END		
DISK21200825	03/07/2012	REDMOND JR. FRANCIS M	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	407.43 289.75
DISK21200826	03/07/2012	FORDHAM III,JOEL M	02/21/2012	02/22/2012	ATLANTA TO NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.35 282.54
DISK21200827	03/07/2012	KILPATRICK,MARTIN E	02/23/2012	02/23/2012	ATLANTA TO SAVANNAH, DUBLIN, WARNER ROBINS, FT VALLEY, MACON AND RETURN STAFF TRANSPORTATION	119.85
DISK21200828	03/06/2012	KILPATRICK,MARTIN E	02/24/2012	02/24/2012	ATLANTA TO MARIETTA, ATLANTA, MARIETTA, DALTON, CRANDALL, MARIETTA AND RETURN STAFF TRANSPORTATION	12.75
DISK21200829	03/06/2012	GORDON,MARIE H	02/22/2012	02/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.92
DISK21200830	03/06/2012	OROUKE,OLIVIA T	02/21/2012	02/21/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	84.15
DISK21200831	03/06/2012	OROUKE,OLIVIA T	02/22/2012	02/22/2012	GAINESVILLE TO CLEVELAND, HARTWELL, DANIELSVILLE AND RETURN STAFF TRANSPORTATION	41.82
DISK21200832	03/07/2012	OROUKE,OLIVIA T	02/23/2012	02/23/2012	GAINESVILLE TO TOCCOA AND RETURN STAFF TRANSPORTATION	100.98
DISK21200833	03/06/2012	OROUKE,OLIVIA T	02/24/2012	02/24/2012	GAINESVILLE TO TOCCOA, OAKWOOD, COVINGTON AND RETURN STAFF TRANSPORTATION	47.94
DISK21200834	03/07/2012	OROUKE,OLIVIA T	02/25/2012	02/25/2012	GAINESVILLE TO HOMER, ATHENS AND RETURN STAFF TRANSPORTATION	111.69
DISK21200835	03/06/2012	CARR,CHRISTOPHER MICHAEL	01/23/2012	01/23/2012	GAINESVILLE TO HARTWELL, GAINESVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	14.18
DISK21200836	03/08/2012	CARR,CHRISTOPHER MICHAEL	02/14/2012	02/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 590.33 397.54
DISK21200837	03/14/2012	LAYSON,BRETT C	01/23/2012	03/01/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	167.79
DISK21200838	03/14/2012	DAWSON,JORDAN A	01/27/2012	01/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DISK21200839	03/14/2012	DAWSON,JORDAN A	01/30/2012	01/30/2012	ATLANTA TO SUWANEE AND RETURN STAFF TRANSPORTATION	10.10
DISK21200840	03/14/2012	DAWSON,JORDAN A	01/31/2012	01/31/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.84
DISK21200841	03/14/2012	DAWSON,JORDAN A	02/03/2012	02/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DISK21200842	03/14/2012	DAWSON,JORDAN A	02/06/2012	02/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DISK21200843	03/14/2012	DAWSON,JORDAN A	02/08/2012	02/08/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.43
DISK21200844	03/14/2012	DAWSON,JORDAN A	02/09/2012	02/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DISK21200845	03/14/2012	DAWSON,JORDAN A	02/10/2012	02/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.63
DISK21200846	03/14/2012	DAWSON,JORDAN A	02/12/2012	02/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DISK21200847	03/14/2012	DAWSON,JORDAN A	02/13/2012	02/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DISK21200848	03/14/2012	DAWSON,JORDAN A	02/15/2012	02/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DISK21200849	03/14/2012	DAWSON,JORDAN A	02/16/2012	02/16/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	25.38
DISK21200850	03/14/2012	DAWSON,JORDAN A	02/18/2012	02/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.19
DISK21200851	03/14/2012	DAWSON,JORDAN A	02/22/2012	02/22/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	12.14
DISK21200852	03/14/2012	DAWSON,JORDAN A	02/23/2012	02/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.24
DISK21200853	03/14/2012	DAWSON,JORDAN A	02/24/2012	02/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.72

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			START	END		
DISK21200854	03/14/2012	DAWSON.JORDAN A	02/27/2012	02/27/2012	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	43.86
DISK21200856	03/14/2012	OROUKE.OLIVIA T	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, ATHENS AND RETURN	12.78 85.17
DISK21200857	03/14/2012	BOBBITT.NANCY M	01/31/2012	01/31/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DISK21200858	03/14/2012	BOBBITT.NANCY M	02/06/2012	02/06/2012	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	164.55
DISK21200859	03/14/2012	BOBBITT.NANCY M	02/07/2012	02/07/2012	STAFF TRANSPORTATION EVANS TO LINCOLNTON, AUGUSTA AND RETURN	49.47
DISK21200860	03/14/2012	BOBBITT.NANCY M	02/08/2012	02/08/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DISK21200861	03/14/2012	BOBBITT.NANCY M	02/09/2012	02/09/2012	STAFF TRANSPORTATION EVANS TO WRIGHTSVILLE, LOUISVILLE AND RETURN	88.23
DISK21200862	03/14/2012	BOBBITT.NANCY M	02/10/2012	02/10/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DISK21200863	03/14/2012	BOBBITT.NANCY M	02/11/2012	02/11/2012	STAFF TRANSPORTATION EVANS TO SYLVANIA, AUGUSTA AND RETURN	84.66
DISK21200864	03/14/2012	BOBBITT.NANCY M	02/13/2012	02/13/2012	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	164.04
DISK21200865	03/14/2012	BOBBITT.NANCY M	02/14/2012	02/14/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21200866	03/14/2012	BOBBITT.NANCY M	02/15/2012	02/15/2012	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AIKEN SC AND RETURN	84.15
DISK21200867	03/14/2012	BOBBITT.NANCY M	02/16/2012	02/16/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DISK21200868	03/14/2012	BOBBITT.NANCY M	02/18/2012	02/18/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.87
DISK21200869	03/14/2012	BOBBITT.NANCY M	02/21/2012	02/21/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	57.12
DISK21200870	03/14/2012	BOBBITT.NANCY M	02/22/2012	02/22/2012	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	54.06
DISK21200871	03/14/2012	BOBBITT.NANCY M	02/23/2012	02/23/2012	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AUGUSTA AND RETURN	100.98
DISK21200872	03/14/2012	BROOKS.NANCY L	02/13/2012	02/13/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	16.04
DISK21200873	03/14/2012	KILPATRICK.MARTIN E	03/01/2012	03/01/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DISK21200874	03/14/2012	KILPATRICK.MARTIN E	02/08/2012	02/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DISK21200875	03/19/2012	FORDHAM III.JOEL M	02/01/2012	02/01/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DISK21200876	03/14/2012	KILPATRICK.MARTIN E	03/05/2012	03/05/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CHAMBLEE, ATLANTA, KENNESAW AND RETURN	36.21
DISK21200877	03/14/2012	TATE.EDWARD M	02/21/2012	02/21/2012	STAFF PER DIEM ATLANTA TO WARNER ROBINS AND RETURN	102.35
DISK21200878	03/15/2012	TATE.EDWARD M	02/28/2012	03/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	66.42 464.00 397.47
DISK21200879	03/14/2012	OROUKE.OLIVIA T	02/28/2012	02/28/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29
DISK21200880	03/14/2012	OROUKE.OLIVIA T	02/29/2012	02/29/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, DAWSONVILLE AND RETURN	30.09
DISK21200881	03/14/2012	OROUKE.OLIVIA T	03/01/2012	03/01/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA, DANIELSVILLE AND RETURN	126.48
DISK21200882	03/14/2012	OROUKE.OLIVIA T	03/03/2012	03/03/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29
DISK21200898	03/16/2012	GEORGIA.JET INC	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO SAVANNAH AND RETURN	2,665.92

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			START	END		
DISK21200899	03/15/2012	COOK,WILLIAM CHRISTOPHER	03/08/2012	03/09/2012	STAFF TRANSPORTATION TICKET FEE FOR CANCELED TRIP WASHINGTON DC TO ATLANTA AND RETURN	40.00
DISK21200901	03/15/2012	FORDHAM III,JOEL M	01/13/2012	01/13/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	87.21
DISK21200902	03/16/2012	GORDON,MARIE H	03/12/2012	03/12/2012	STAFF TRANSPORTATION	11.12
DISK21200903	03/19/2012	REDMOND JR.,FRANCIS M	03/08/2012	03/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	114.73
					STAFF TRANSPORTATION ATLANTA TO WADLEY, AUGUSTA AND RETURN	195.84
DISK21200904	03/16/2012	KILPATRICK,MARTIN E	03/10/2012	03/10/2012	STAFF TRANSPORTATION	50.49
DISK21200905	03/16/2012	KILPATRICK,MARTIN E	03/08/2012	03/08/2012	ATLANTA TO MARIETTA, LAWRENCEVILLE, MARIETTA AND RETURN STAFF TRANSPORTATION	22.95
DISK21200906	03/20/2012	CARR,CHRISTOPHER MICHAEL	02/28/2012	03/02/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	85.56
					STAFF PER DIEM	618.44
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	400.20
DISK21200907	03/20/2012	CARR,CHRISTOPHER MICHAEL	03/06/2012	03/09/2012	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	711.39
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	407.79
DISK21200908	03/20/2012	GORDON,MARIE H	03/07/2012	03/09/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	513.18
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	508.13
DISK21200909	03/16/2012	OROUKE,OLIVIA T	03/06/2012	03/06/2012	STAFF TRANSPORTATION	31.62
DISK21200910	03/16/2012	OROUKE,OLIVIA T	03/07/2012	03/07/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.10
DISK21200911	03/16/2012	OROUKE,OLIVIA T	03/08/2012	03/08/2012	GAINESVILLE TO BUFORD, DACULA AND RETURN STAFF TRANSPORTATION	40.29
DISK21200912	03/16/2012	OROUKE,OLIVIA T	03/09/2012	03/09/2012	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	63.75
DISK21200914	03/19/2012	KILPATRICK,MARTIN E	03/14/2012	03/14/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	13.26
DISK21200915	03/19/2012	TURNER,AMY S	02/22/2012	02/22/2012	GAINESVILLE TO ATHENS, DAWSONVILLE AND RETURN STAFF TRANSPORTATION	15.20
DISK21200916	03/19/2012	TURNER,AMY S	02/23/2012	02/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.99
					STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	65.79
DISK21200917	03/19/2012	TURNER,AMY S	02/29/2012	02/29/2012	STAFF TRANSPORTATION	23.46
DISK21200918	03/19/2012	TURNER,AMY S	03/01/2012	03/01/2012	ATLANTA TO WOODSTOCK AND RETURN STAFF PER DIEM	12.00
					STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	71.91
DISK21200919	03/21/2012	TURNER,AMY S	03/12/2012	03/12/2012	STAFF PER DIEM	13.46
					STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, GRIFFIN AND RETURN	88.23
DISK21200920	03/20/2012	TURNER,AMY S	03/02/2012	03/02/2012	STAFF PER DIEM	4.42
					STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	105.06
DISK21200921	03/19/2012	TURNER,AMY S	03/12/2012	03/12/2012	STAFF TRANSPORTATION	19.24
DISK21200922	03/19/2012	TURNER,AMY S	03/13/2012	03/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.24
DISK21200923	03/21/2012	TURNER,AMY S	02/28/2012	02/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.81
DISK21200924	03/21/2012	TURNER,AMY S	02/23/2012	02/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.81
DISK21200925	03/21/2012	GOWER,LAURA O	02/24/2012	02/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.77
					MIDLAND TO COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200926	03/21/2012	GOWER LAURA Q	02/20/2012	02/20/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	14.28
DISK21200927	03/21/2012	GOWER LAURA Q	02/17/2012	02/17/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	15.30
DISK21200928	03/21/2012	GOWER LAURA Q	02/16/2012	02/16/2012	STAFF TRANSPORTATION MIDLAND TO FORT BENNING AND RETURN	30.60
DISK21200929	03/21/2012	GOWER LAURA Q	02/14/2012	02/14/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	14.28
DISK21200930	03/21/2012	GOWER LAURA Q	02/13/2012	02/13/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	10.20
DISK21200931	03/21/2012	GOWER LAURA Q	02/08/2012	02/08/2012	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	66.30
DISK21200932	03/21/2012	GOWER LAURA Q	02/07/2012	02/07/2012	STAFF TRANSPORTATION MIDLAND TO MANCHESTER AND RETURN	29.07
DISK21200933	03/21/2012	OROUKE OLIVIA T	03/16/2012	03/16/2012	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS AND RETURN	53.04
DISK21200934	03/21/2012	OROUKE OLIVIA T	03/15/2012	03/15/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, GAINESVILLE, ATLANTA AND RETURN	78.03
DISK21200935	03/21/2012	OROUKE OLIVIA T	03/13/2012	03/13/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.10
DISK21200936	03/21/2012	OROUKE OLIVIA T	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	10.95 63.10
DISK21200937	03/21/2012	OROUKE OLIVIA T	03/14/2012	03/14/2012	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, BRASELTON AND RETURN	19.38
DISK21200938	03/21/2012	KILPATRICK MARTIN E	03/15/2012	03/15/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	35.70
DISK21200939	03/21/2012	KILPATRICK MARTIN E	03/16/2012	03/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DISK21200940	03/21/2012	KILPATRICK MARTIN E	03/17/2012	03/17/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	29.07
DISK21200941	03/21/2012	KILPATRICK MARTIN E	03/18/2012	03/18/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	38.25
DISK21200942	03/21/2012	REDDING JODY B	02/02/2012	02/02/2012	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	39.27
DISK21200943	03/22/2012	REDDING JODY B	02/08/2012	02/10/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/8 VALDOSTA, LAKELAND; 2/9 TIFTON; 2/10 FLANS, PRESTON, DAWSON	176.97
DISK21200944	03/22/2012	REDDING JODY B	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	126.44 225.69
DISK21200945	03/21/2012	REDDING JODY B	02/16/2012	02/16/2012	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD, TIFTON AND RETURN	58.65
DISK21200946	03/21/2012	REDDING JODY B	02/21/2012	02/21/2012	STAFF TRANSPORTATION MOULTRIE TO CAMILLA AND RETURN	33.66
DISK21200947	03/22/2012	REDDING JODY B	02/27/2012	03/02/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/27 TIFTON; 2/28 CORDELE, ASHBURN; 2/29 OCILLA, FITZGERALD; 3/1 BLAKELY, COLQUITT, NEWTON; 3/2 ADEL	279.99
DISK21200951	03/21/2012	BROOKS NANCY L	03/12/2012	03/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DISK21200952	03/23/2012	QUIELLO MICHAEL A	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	282.60 767.57
DISK21200954	03/22/2012	TURNER AMY S	03/13/2012	03/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DISK21200955	03/22/2012	TURNER AMY S	03/14/2012	03/14/2012	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	35.19
DISK21200956	03/22/2012	TURNER AMY S	03/19/2012	03/19/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	61.71
DISK21200957	03/22/2012	TURNER AMY S	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	3.73 71.40

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			START	END		
DISK21200958	03/23/2012	FORDHAM III,JOEL M	03/02/2012	03/02/2012	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	138.72
DISK21200959	03/22/2012	FORDHAM III,JOEL M	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	8.86 56.61
DISK21200962	03/26/2012	TATE EDWARD M	03/19/2012	03/19/2012	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	84.15
DISK21200963	03/27/2012	CARR,CHRISTOPHER MICHAEL	03/13/2012	03/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	97.44 702.33 467.04
DISK21200964	03/28/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION	197.80
DISK21200965	03/28/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21200966	03/28/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.80
DISK21200967	03/28/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	719.80
DISK21200968	03/28/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	AIRFARE FOR SEN ISAKSON COLUMBIA SC TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.80
DISK21200969	03/28/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21200970	03/28/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/18/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON AS FOLLOW: 3/17 ATLANTA TO SAVANNAH; 3/18 SAVANNAH TO ATLANTA	521.60
DISK21200972	03/28/2012	ISAKSON,JOHNNY	02/21/2012	02/22/2012	SENATOR'S PER DIEM ATLANTA TO WARNER ROBINS AND RETURN	102.35
DISK21200973	03/30/2012	REDMOND JR.,FRANCIS M	03/08/2012	03/08/2012	STAFF TRANSPORTATION	3.06
DISK21200975	03/30/2012	CARR,CHRISTOPHER MICHAEL	03/20/2012	03/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 467.65 388.04
DISK21200976	03/29/2012	CARR,CHRISTOPHER MICHAEL	03/23/2012	03/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.03
DISK21200978	03/29/2012	KILPATRICK,MARTIN E	03/25/2012	03/25/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	35.70
DISK21200979	03/29/2012	OROUKE,OLIVIA T	03/19/2012	03/19/2012	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, CLERMONT AND RETURN	48.45
DISK21200980	03/29/2012	OROUKE,OLIVIA T	03/20/2012	03/20/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA AND RETURN	42.84
DISK21200981	03/29/2012	OROUKE,OLIVIA T	03/21/2012	03/21/2012	STAFF TRANSPORTATION GAINESVILLE TO BLUE RIDGE, HIWASSEE, YOUNG HARRIS AND RETURN	90.78
DISK21200982	03/29/2012	OROUKE,OLIVIA T	03/22/2012	03/22/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WATKINSVILLE, STATHAM, COMMERCE AND RETURN	58.65
DISK21200983	03/29/2012	OROUKE,OLIVIA T	03/23/2012	03/23/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, MADISON AND RETURN	69.36
DISK21200984	03/29/2012	TURNER,AMY S	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	5.87 58.65
DISK21200985	03/29/2012	TURNER,AMY S	03/21/2012	03/21/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	39.78
DISK21200986	03/29/2012	TURNER,AMY S	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	12.39 72.42
DISK21200987	03/29/2012	TURNER,AMY S	03/23/2012	03/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DISK21200988	03/29/2012	FORDHAM III,JOEL M	03/15/2012	03/15/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	72.42
DISK21200989	03/29/2012	ROBINSON,SHEILA D	03/23/2012	03/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.61

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			START	END			
DISK21200990	03/29/2012	KILPATRICK.MARTIN E	03/26/2012	03/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	12.75	
TRAVEL AND TRANSPORTATION OF PERSONS						86,625.52	
CV120001193	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	18.00	
CV120001348	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	19.30	
CV120002137	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	31.50	
CV120002223	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	10.00	
CV120003399	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	17.20	
CV120005155	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	20.00	
CV120005251	03/29/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	63.20	
DISK21200129	11/01/2011	KIRCHNER JOAN M	10/24/2011	10/25/2011	FEES AND OTHER CHARGES	40.00	
DISK21200183	11/14/2011	JOHNSON JEREMY CHAD	10/27/2011	10/29/2011	FEES AND OTHER CHARGES	30.00	
DISK21200206	11/23/2011	REDMOND JR. FRANCIS M	10/20/2011	10/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00	
DISK21200511	01/17/2012	THOMPSON TYLER M	12/24/2011	12/28/2011	FEES AND OTHER CHARGES	40.00	
DISK21200547	01/19/2012	PASTOR FRANCES C	01/05/2012	01/09/2012	FEES AND OTHER CHARGES	40.00	
DISK21200596	01/25/2012	KIRCHNER JOAN M	01/09/2012	01/16/2012	FEES AND OTHER CHARGES	40.00	
DISK21200790	03/01/2012	KIRCHNER JOAN M	01/30/2012	01/30/2012	FEES AND OTHER CHARGES	30.00	
DISK21200908	03/20/2012	GORDON MARIE H	03/07/2012	03/09/2012	FEES AND OTHER CHARGES	40.00	
DISK21200973	03/30/2012	REDMOND JR. FRANCIS M	03/08/2012	03/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
OTHER CONTRACTUAL SERVICES						469.20	
DISK21200328	11/30/2011	VERIZON WIRELESS	10/29/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	644.95	
DISK21200487	01/05/2012	VERIZON WIRELESS	11/29/2011	12/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	267.45	
DISK21200488	12/29/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	183.98	
DISK21200537	01/19/2012	VERIZON WIRELESS	12/29/2011	01/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	476.91	
DISK21200961	03/23/2012	VERIZON WIRELESS	02/29/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.48	
ACQUISITION OF ASSETS						1,595.77	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,303,556.18
						PERSONNEL BENEFITS	744.60
NET PAYROLL EXPENSES						1,304,300.78	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,122,871.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,313,282.51
Travel and Transportation of Persons			0.00	-81,595.72
Rent, Communications and Utilities			0.00	-76,893.97
Printing and Reproduction			0.00	-2,941.85
Other Contractual Services			0.00	-5,099.89
Supplies and Materials			0.00	-38,536.48
Acquisition of Assets			0.00	-61,152.20
ORGANIZATION TOTALS	\$3,167,398.00		\$0.00	-\$2,579,502.62
UNEXPENDED BALANCE AS OF 03/31/2012				\$587,895.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,046.25		
Net Payroll Expenses		-1,248.96	-2,300,225.46
Travel and Transportation of Persons		-1,547.48	-96,291.65
Rent, Communications and Utilities		-6,915.84	-53,929.09
Other Contractual Services		-2,906.10	-4,859.60
Supplies and Materials		-620.40	-29,233.51
Acquisition of Assets		0.00	-8,301.37
ORGANIZATION TOTALS	\$3,017,080.75	-\$13,238.78	-\$2,492,840.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$524,240.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21100696	10/05/2011	LEMPKE,ROGER P	09/25/2011	09/25/2011	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	129.03
DJHN21100697	10/04/2011	NICHOLS,CASSANDRA A	09/20/2011	09/20/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO POTTER, SIDNEY AND RETURN	87.72
DJHN21100698	10/05/2011	NICHOLS,CASSANDRA A	09/27/2011	09/27/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO PAXTON AND RETURN	149.43
DJHN21100699	10/05/2011	RINGLEIN,RAY M	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	11.69 129.54
DJHN21100700	10/04/2011	RINGLEIN,RAY M	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	3.19 48.96
DJHN21200003	10/05/2011	STROM,HILARY M	09/24/2011	09/24/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	47.94
DJHN21200004	10/06/2011	ERDMAN,PHILIP	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALBION, ATKINSON, COLUMBUS AND RETURN	85.16 224.91
DJHN21200005	10/05/2011	PODANY,DARRELL	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.50 55.08
DJHN21200007	10/05/2011	RINGLEIN,RAY M	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.75 58.14
DJHN21200020	10/19/2011	JOHNER,NANCY L	09/27/2011	09/27/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200021	10/19/2011	JOHNER,NANCY L	09/20/2011	09/20/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200033	10/25/2011	LEMPKE,ROGER P	09/29/2011	09/29/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200085	11/09/2011	BRUMMUND,EMILY E	09/19/2011	09/19/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	52.02
DJHN21200178	12/30/2011	JOHANN, MICHAEL O	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	254.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,547.48
CV120000379	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	111.10
CV120000484	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	10.00
DJHN21200029	10/24/2011	WATTS AND HERSHBERGER PC	02/15/2011	05/15/2011	OTHER MISCELLANEOUS SERVICES	2,785.00
OTHER CONTRACTUAL SERVICES						2,906.10
OTHER PERSONNEL COMPENSATION						38.21
PERSONNEL BENEFITS						1,210.75
NET PAYROLL EXPENSES						1,248.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,132,787.20	-1,132,787.20
Travel and Transportation of Persons		-29,795.08	-29,795.08
Rent, Communications and Utilities		-24,700.25	-24,700.25
Other Contractual Services		-1,657.51	-1,657.51
Supplies and Materials		-12,118.89	-12,118.89
Acquisition of Assets		-906.17	-906.17
ORGANIZATION TOTALS	\$2,990,561.00	-\$1,201,965.10	-\$1,201,965.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,788,595.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	20,800.00
		LEHMAN, PATRICK C			CHIEF COUNSEL AND SENIOR LEGISLATIVE ASSISTANT	59,083.31
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR	72,000.00
		BAIG, WENDY F			GENERAL COUNSEL	3,750.00
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR FROM DEC. 3	40,972.19
		STRAIN, SCOTT T			MAIL ROOM MANAGER	18,999.96
		JEFFERY, ERIN E			ACTING LEGISLATIVE ASSISTANT	24,999.96
		BAKER, HOLLY R			CONSTITUENT SERVICES REP/INE SCHEDULING ASSISTANT	23,029.92
		MURRAY, LINDSAY P			GRANTS SPECIALIST/CONSTITUENT SERVICES REPRESENTATIVE TO OCT. 28	3,923.32
		DIETRICH, WHITNEY L			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 16 TO MAR. 9	13,245.79
		KRAMER, VICTORIA A			ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE/MILITARY-VET PROJECT COORDINATOR TO JAN. 23	11,845.19
		DONAHUE, PAUL B			DC PRESS SECRETARY	30,000.00
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	26,671.92
		COOK, MARGARET I			FINANCIAL COORDINATOR	16,419.96
		NOVASCOMIE, SARAH			CHIEF COUNSEL/LEGISLATIVE ASSISTANT FROM OCT. 13 TO DEC. 2	20,622.15
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT	24,999.96
		WYMER, STEPHEN D			COMMUNICATIONS DIRECTOR TO NOV. 16	15,993.02
		MOORE, TERRI MARIE			CHIEF OF STAFF	80,670.00
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR	53,499.96
		AMACIO, KATHLEEN D			SCHEDULER	32,499.96
		PODANY, DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	19,884.00
		BRUMMUND, EMILY E			OFFICE DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27,699.96
		KRINGS, NATALIE			DEPUTY PRESS SECRETARY TO MAR. 23	20,766.66
		JOHNER, NANCY L			STATE DIRECTOR	51,000.00
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS	37,980.00
		CONNER, CHARLES B			LEGISLATIVE AIDE AND ASSISTANT SYSTEM ADMINISTRATOR	20,799.92
		STROM, HILARY M			CONSTITUENT SERVICE REPRESENTATIVE	14,912.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	37,410.00
		LLOYD, SCOTT C			STAFF ASSISTANT	16,226.44
		BAYNE, CARLISA J			STAFF ASSISTANT	15,000.00
		HUTCHISON, JILLIAN R			ACTING LEGISLATIVE CORRESPONDENT	19,313.74
		BROWN, KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	17,499.96
		ZIMMER, JOHN F			LEGISLATIVE CORRESPONDENT	18,999.96
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	23,175.00
		SPARKS, SARAH			STAFF ASSISTANT	15,064.69
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,749.96
		GUNDERSON, JULIE M			PRESS ASSISTANT	15,000.00
		KING, MARK			LEGISLATIVE CORRESPONDENT	18,999.96
		BORRELL, JEREMY			STAFF ASSISTANT FROM JAN. 3	5,499.99
		GLUECK, JAMES A JR			LEGISLATIVE ASSISTANT	43,500.00
		SHANAHAN, KRISTI L			NEBRASKA PRESS SECRETARY	33,999.96
		ALMANZA-ZAVALA, VIRIDIANA			INTERN TO DEC. 13	1,211.79
		HOYT, LOGAN J			INTERN TO DEC. 16	3,176.99
		COUFAL, STEVE J			INTERN TO DEC. 16	1,443.99
		KILLION, NATALIE J			INTERN TO DEC. 9	1,207.50
		SULLIVAN, ERIC S			INTERN	3,654.00
		KENNEDY, KEVIN P II			INTERN TO DEC. 16 AND FROM JAN. 3 TO JAN. 16	4,010.03
		MCCANN, JACOB M			INTERN FROM JAN. 10	1,417.50
		WERSTLER, BRIAN D			COUNSEL AND LEGISLATIVE ASSISTANT FROM JAN. 4 TO MAR. 7	18,666.66
		CLOWSER, JESSICA M			INTERN FROM JAN. 9	3,689.99
		KUHL, ALLISON M			INTERN FROM JAN. 9	3,238.99
DJHN21200011	10/12/2011	BROOKER, JULIA ANN	10/05/2011	10/05/2011	STAFF TRANSPORTATION	42.84
DJHN21200012	10/12/2011	BROOKER, JULIA ANN	10/05/2011	10/05/2011	KEARNEY TO GRAND ISLAND AND RETURN	56.10
DJHN21200014	10/19/2011	NICHOLS, CASSANDRA A	10/04/2011	10/04/2011	STAFF TRANSPORTATION	59.16
DJHN21200015	10/19/2011	NICHOLS, CASSANDRA A	10/04/2011	10/04/2011	KEARNEY TO ST LIBORY AND RETURN	59.16
DJHN21200016	10/21/2011	PODANY, DARRELL	10/06/2011	10/06/2011	SCOTTSSBLUFF TO BROADWATER AND RETURN	49.98
DJHN21200017	10/19/2011	JOHNER, NANCY L	10/06/2011	10/06/2011	STAFF TRANSPORTATION	49.98
DJHN21200018	10/19/2011	JOHNER, NANCY L	10/06/2011	10/06/2011	SCOTTSSBLUFF TO KIMBALL AND RETURN	49.98
DJHN21200019	10/19/2011	JOHNER, NANCY L	10/07/2011	10/07/2011	STAFF PER DIEM	23.86
DJHN21200022	10/19/2011	RINGLEIN, RAY M	10/12/2011	10/12/2011	STAFF TRANSPORTATION	129.03
DJHN21200023	10/19/2011	PODANY, DARRELL	10/11/2011	10/11/2011	STAFF TRANSPORTATION	17.38
DJHN21200024	10/21/2011	RINGLEIN, RAY M	10/04/2011	10/06/2011	STAFF TRANSPORTATION	76.50
DJHN21200027	10/19/2011	BROOKER, JULIA ANN	10/13/2011	10/13/2011	LINCOLN TO COLUMBUS, NORFOLK, NORTH BEND, SNYDER AND RETURN	58.14
DJHN21200030	10/24/2011	RINGLEIN, RAY M	10/13/2011	10/13/2011	STAFF TRANSPORTATION	17.38
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF PER DIEM	6.15
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF PER DIEM	6.15
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	58.14
					STAFF TRANSPORTATION	17.38
					LINCOLN TO YORK, GRAFTON, EXETER AND RETURN	76.50
					STAFF TRANSPORTATION	17.38
					STAFF PER DIEM	182.60
					STAFF TRANSPORTATION	210.44
					LINCOLN TO YANKTON SD, ST HELENA, YANKTON SD, HARTINGTON, NIOBRARA, ONEILL, NAPER AND RETURN	210.44
					STAFF TRANSPORTATION	31.11
					KEARNEY TO SUMNER AND RETURN	31.11
					STAFF PER DIEM	2.59
					STAFF TRANSPORTATION	119.34
					LINCOLN TO BYRON, YORK AND RETURN	119.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200031	10/25/2011	RINGLEIN.RAY M	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.48 64.26
DJHN21200032	10/25/2011	RINGLEIN.RAY M	10/18/2011	10/18/2011	LINCOLN TO BEATRICE, JANSEN, BEATRICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.12 83.64
DJHN21200034	10/25/2011	LEMPKE.ROGER P	10/07/2011	10/07/2011	LINCOLN TO OMAHA, PAPIILLON, OMAHA, FREMONT AND RETURN STAFF TRANSPORTATION	61.71
DJHN21200035	10/25/2011	LEMPKE.ROGER P	10/13/2011	10/13/2011	LINCOLN TO FORT CALHOUN AND RETURN STAFF TRANSPORTATION	96.90
DJHN21200036	10/31/2011	PODANY.DARRELL	10/14/2011	10/14/2011	LINCOLN TO OMAHA, BENNINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.91 58.14
DJHN21200037	10/25/2011	BROOKER.JULIA ANN	10/18/2011	10/18/2011	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	41.82
DJHN21200038	10/25/2011	BROOKER.JULIA ANN	10/17/2011	10/17/2011	KEARNEY TO HOLSTEIN AND RETURN STAFF TRANSPORTATION	42.84
DJHN21200040	10/25/2011	BROOKER.JULIA ANN	10/19/2011	10/19/2011	KEARNEY TO MASON CITY AND RETURN STAFF TRANSPORTATION	50.49
DJHN21200041	10/25/2011	RINGLEIN.RAY M	10/18/2011	10/18/2011	KEARNEY TO DANNEBROG AND RETURN STAFF TRANSPORTATION	55.08
DJHN21200042	10/24/2011	RINGLEIN.RAY M	10/19/2011	10/19/2011	LINCOLN TO CORDOVA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.55 151.47
DJHN21200044	11/04/2011	ERDMAN.PHILIP	10/25/2011	10/25/2011	LINCOLN TO AURORA, GRAND ISLAND, HASTINGS, CARLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.75 120.36
DJHN21200045	11/02/2011	ERDMAN.PHILIP	10/24/2011	10/24/2011	LINCOLN TO AURORA, GRAND ISLAND, HASTINGS AND RETURN STAFF TRANSPORTATION	61.20
DJHN21200046	11/02/2011	ERDMAN.PHILIP	10/24/2011	10/24/2011	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.21 66.30
DJHN21200047	11/02/2011	PODANY.DARRELL	10/24/2011	10/24/2011	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 57.63
DJHN21200048	11/02/2011	BROOKER.JULIA ANN	10/26/2011	10/26/2011	LINCOLN TO SWANTON AND RETURN STAFF TRANSPORTATION	59.67
DJHN21200049	11/02/2011	BROOKER.JULIA ANN	10/25/2011	10/25/2011	KEARNEY TO BLADEN AND RETURN STAFF TRANSPORTATION	52.02
DJHN21200050	11/04/2011	NICHOLS.CASSANDRA A	10/25/2011	10/26/2011	KEARNEY TO GRAND ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.25 77.00 335.58
DJHN21200051	11/04/2011	PODANY.DARRELL	10/26/2011	10/26/2011	SCOTTSSBLIFF TO VALENTINE, CHAMPION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.15 193.29
DJHN21200052	11/08/2011	PODANY.DARRELL	10/25/2011	10/25/2011	LINCOLN TO WESTON, ST HELENA, SNYDER, NORTH BEND AND RETURN STAFF TRANSPORTATION	84.15
DJHN21200053	11/02/2011	RINGLEIN.RAY M	10/27/2011	10/27/2011	LINCOLN TO AUBURN, STELLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.03 58.14
DJHN21200054	11/02/2011	RINGLEIN.RAY M	10/26/2011	10/26/2011	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	30.60
DJHN21200055	11/02/2011	RINGLEIN.RAY M	10/26/2011	10/26/2011	LINCOLN TO UNADILLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.42 58.14
DJHN21200056	11/04/2011	RINGLEIN.RAY M	10/25/2011	10/25/2011	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.21 58.14
DJHN21200057	11/04/2011	RINGLEIN.RAY M	10/24/2011	10/24/2011	LINCOLN TO OMAHA, HASTINGS AND RETURN STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200059	11/03/2011	BROOKER,JULIA ANN	10/25/2011	10/25/2011	STAFF TRANSPORTATION KEARNEY TO OCONTO AND RETURN	53.04
DJHN21200060	11/02/2011	BROOKER,JULIA ANN	10/24/2011	10/24/2011	STAFF TRANSPORTATION KEARNEY TO FARNAM AND RETURN	77.52
DJHN21200061	11/04/2011	PODANY,DARRELL	10/18/2011	10/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, UEHLING, SIOUX CITY, SOUTH SIOUX CITY, TEKAMAH, OMAHA, NEHAWKA AND RETURN	19.23 270.12 178.50
DJHN21200062	11/02/2011	RINGLEIN,RAY M	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ENDICOTT, FAIRBURY AND RETURN	5.44 78.54
DJHN21200063	11/02/2011	NICHOLS,CASSANDRA A	10/18/2011	10/18/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO LISCO AND RETURN	71.40
DJHN21200064	11/02/2011	BROOKER,JULIA ANN	10/20/2011	10/20/2011	STAFF TRANSPORTATION KEARNEY TO RIVERTON AND RETURN	62.73
DJHN21200065	11/03/2011	STROM,HILARY M	10/25/2011	10/25/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO LAKESIDE AND RETURN	78.54
DJHN21200068	11/04/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	634.90
DJHN21200069	11/08/2011	RINGLEIN,RAY M	11/01/2011	11/01/2011	STAFF TRANSPORTATION LINCOLN TO OTOE, SYRACUSE AND RETURN	40.80
DJHN21200070	11/07/2011	SHANAHAN,KRISTI L	10/26/2011	10/26/2011	STAFF PER DIEM LINCOLN TO FREMONT AND RETURN	4.26
DJHN21200071	12/05/2011	KING,MARK	10/24/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, DETROIT MI AND RETURN	280.86 611.23
DJHN21200072	11/07/2011	SHANAHAN,KRISTI L	10/25/2011	10/25/2011	STAFF PER DIEM LINCOLN TO AURORA AND RETURN	4.26
DJHN21200073	11/07/2011	KRAMER,VICTORIA A	10/20/2011	10/20/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	56.10
DJHN21200074	11/07/2011	KRAMER,VICTORIA A	10/28/2011	10/28/2011	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	36.72
DJHN21200075	11/07/2011	RINGLEIN,RAY M	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PRAGUE AND RETURN	4.68 42.33
DJHN21200076	11/07/2011	PODANY,DARRELL	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.00 58.14
DJHN21200077	11/07/2011	PODANY,DARRELL	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, ELK CREEK AND RETURN	13.38 66.30
DJHN21200078	11/07/2011	RINGLEIN,RAY M	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA, OMAHA AND RETURN	3.99 58.14
DJHN21200084	11/08/2011	LEHMAN,PATRICK C	10/23/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	406.31 473.90
DJHN21200086	11/09/2011	BRUMMUND,EMILY E	10/05/2011	10/05/2011	STAFF TRANSPORTATION OMAHA TO THURSTON AND RETURN	91.29
DJHN21200087	11/09/2011	BRUMMUND,EMILY E	10/12/2011	10/12/2011	STAFF TRANSPORTATION OMAHA TO MANLEY AND RETURN	28.05
DJHN21200088	11/15/2011	BRUMMUND,EMILY E	10/17/2011	10/17/2011	STAFF TRANSPORTATION OMAHA TO MORSE BLUFF AND RETURN	52.02
DJHN21200089	11/09/2011	BRUMMUND,EMILY E	10/19/2011	10/19/2011	STAFF TRANSPORTATION OMAHA TO BROWNVILLE AND RETURN	81.09
DJHN21200090	11/09/2011	BRUMMUND,EMILY E	10/24/2011	10/24/2011	STAFF TRANSPORTATION OMAHA TO VERDON AND RETURN	94.86
DJHN21200091	11/09/2011	BRUMMUND,EMILY E	10/26/2011	10/26/2011	STAFF TRANSPORTATION OMAHA TO FREMONT, DAVEY AND RETURN	97.41
DJHN21200092	11/09/2011	BRUMMUND,EMILY E	10/27/2011	10/27/2011	STAFF TRANSPORTATION OMAHA TO DAWSON AND RETURN	89.25

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			START	END		
DJHN21200093	11/10/2011	RINGLEIN.RAY M	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK AND RETURN	13.23 127.50
DJHN21200096	11/16/2011	PODANY.DARRELL	11/03/2011	11/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA, DECATUR, TEKAMAH AND RETURN	10.74 123.91 144.84
DJHN21200097	11/16/2011	LEMPKE.ROGER P	10/28/2011	10/28/2011	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	105.06
DJHN21200098	11/15/2011	LEMPKE.ROGER P	10/26/2011	10/26/2011	STAFF TRANSPORTATION LINCOLN TO DOUGLAS AND RETURN	30.09
DJHN21200099	11/16/2011	LEMPKE.ROGER P	10/25/2011	10/25/2011	STAFF TRANSPORTATION LINCOLN TO BURWELL, HOLDREGE AND RETURN	140.25
DJHN21200100	11/15/2011	LEMPKE.ROGER P	10/24/2011	10/24/2011	STAFF TRANSPORTATION LINCOLN TO BURWELL, COMSTOCK AND RETURN	42.84
DJHN21200101	11/15/2011	LEMPKE.ROGER P	10/22/2011	10/22/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200102	11/16/2011	LEMPKE.ROGER P	10/21/2011	10/21/2011	STAFF TRANSPORTATION LINCOLN TO SOUTH SIOUX CITY AND RETURN	130.05
DJHN21200106	11/21/2011	KRAMER.VICTORIA A	11/07/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LA VISTA AND RETURN	24.12 204.00
DJHN21200107	11/16/2011	RINGLEIN.RAY M	11/11/2011	11/11/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200108	11/23/2011	RINGLEIN.RAY M	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, COLUMBUS AND RETURN	7.94 125.46
DJHN21200110	11/29/2011	PODANY.DARRELL	11/16/2011	11/16/2011	STAFF PER DIEM LINCOLN TO AURORA AND RETURN	10.65
DJHN21200111	11/29/2011	LLOYD.SCOTT C	11/16/2011	11/16/2011	STAFF PER DIEM LINCOLN TO AURORA AND RETURN	10.65
DJHN21200112	11/29/2011	ERDMAN.PHILIP	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	10.65 81.60
DJHN21200113	11/30/2011	ERDMAN.PHILIP	11/15/2011	11/15/2011	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	137.70
DJHN21200114	11/30/2011	ERDMAN.PHILIP	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	2.18 137.70
DJHN21200115	11/29/2011	BROOKER.JULIA ANN	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO AURORA AND RETURN	10.65 69.36
DJHN21200117	11/29/2011	BROOKER.JULIA ANN	11/17/2011	11/17/2011	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	49.98
DJHN21200118	11/30/2011	CARPENTER.CHERRI J	11/15/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, AURORA, LINCOLN, OMAHA AND RETURN	23.87 445.80
DJHN21200119	12/01/2011	MOORE.TERRI MARIE	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DJHN21200120	12/02/2011	MOORE.TERRI MARIE	11/15/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, AURORA, LINCOLN, OMAHA AND RETURN	217.64 379.90
DJHN21200121	12/05/2011	NICHOLS.CASSANDRA A	11/15/2011	11/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO AURORA AND RETURN	10.97 114.36 354.45
DJHN21200122	12/02/2011	STROM.HILARY M	11/15/2011	11/16/2011	STAFF PER DIEM SCOTTSBLUFF TO AURORA AND RETURN	122.72
DJHN21200123	12/06/2011	ERDMAN.PHILIP	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, GOTHENBURG, CURTIS AND RETURN	5.81 234.60

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DJHN21200124	12/05/2011	RINGLEIN.RAY M	11/15/2011	11/15/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200128	12/06/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/17/2011	STAFF TRANSPORTATION RENTAL AUTO FOR C CARPENTER WASHINGTON DC TO OMAHA, LINCOLN, AURORA AND RETURN	150.15
DJHN21200133	12/06/2011	ERDMAN.PHILIP	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AINSWORTH, JOHNSTOWN, KEARNEY AND RETURN	86.84 305.49
DJHN21200134	12/06/2011	RINGLEIN.RAY M	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, CENTRAL CITY AND RETURN	10.65 92.31
DJHN21200135	12/16/2011	PODANY.DARRELL	10/25/2011	10/25/2011	STAFF PER DIEM	21.00
DJHN21200136	12/05/2011	JOHNER.NANCY L	10/25/2011	10/25/2011	ADDITIONAL EXPENSES FOR TRIP LINCOLN TO AUBURN, STELLA AND RETURN STAFF TRANSPORTATION LINCOLN TO GOEHNER AND RETURN	31.11
DJHN21200137	12/05/2011	JOHNER.NANCY L	10/27/2011	10/27/2011	STAFF TRANSPORTATION LINCOLN TO PANAMA AND RETURN	22.95
DJHN21200138	12/05/2011	JOHNER.NANCY L	11/02/2011	11/02/2011	STAFF TRANSPORTATION LINCOLN TO HALLAM AND RETURN	26.52
DJHN21200139	12/05/2011	JOHNER.NANCY L	11/03/2011	11/03/2011	STAFF TRANSPORTATION LINCOLN TO GRESHAM AND RETURN	52.53
DJHN21200140	12/05/2011	JOHNER.NANCY L	11/03/2011	11/03/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200141	12/05/2011	JOHNER.NANCY L	11/10/2011	11/10/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200142	12/05/2011	JOHNER.NANCY L	11/16/2011	11/16/2011	STAFF PER DIEM LINCOLN TO AURORA AND RETURN	10.65 75.99
DJHN21200143	12/07/2011	SHANAHAN.KRISTI L	11/16/2011	11/16/2011	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	5.16 57.63
DJHN21200146	12/13/2011	ERDMAN.PHILIP	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	130.56
DJHN21200147	12/13/2011	ERDMAN.PHILIP	12/06/2011	12/06/2011	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	58.14
DJHN21200148	12/12/2011	RINGLEIN.RAY M	12/01/2011	12/01/2011	STAFF TRANSPORTATION LINCOLN TO LA VISTA, OMAHA AND RETURN	92.24
DJHN21200154	12/21/2011	ERDMAN.PHILIP	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	146.88
DJHN21200155	12/21/2011	MIKE KOLSTER	11/07/2011	11/07/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION PAPLLION TO KEARNEY AND RETURN	12.00 180.00
DJHN21200156	12/21/2011	RANDOLPH SCOTT	11/07/2011	11/07/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BELLEVUE TO KEARNEY AND RETURN	13.69 182.00
DJHN21200157	12/21/2011	GARY HANSEN	11/07/2011	11/07/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION SPRINGFIELD TO KEARNEY AND RETURN	15.00 172.00
DJHN21200158	12/20/2011	GARY HANSEN	11/08/2011	11/08/2011	NOMINATING BOARD MEMBER TRANSPORTION SPRINGFIELD TO OMAHA AND RETURN	18.50
DJHN21200159	12/20/2011	DON MEHRING	11/07/2011	11/07/2011	NOMINATING BOARD MEMBER PER DIEM GRAND ISLAND TO KEARNEY AND RETURN	12.69
DJHN21200160	12/21/2011	DON MEHRING	11/08/2011	11/10/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO LINCOLN LA VISTA AND RETURN	306.47 180.00
DJHN21200161	12/20/2011	DON MEHRING	11/21/2011	11/21/2011	NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO KEARNEY AND RETURN	42.00
DJHN21200164	12/20/2011	JP MORGAN CHASE BANK NA	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	484.90

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DJHN21200167	12/20/2011	JOE COOK	11/07/2011	11/07/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GRAND ISLAND TO KEARNEY AND RETURN	18.49 40.00
DJHN21200168	12/21/2011	JOE COOK	11/08/2011	11/10/2011	NOMINATING BOARD MEMBER PER DIEM GRAND ISLAND TO LINCOLN, LA VISTA AND RETURN	308.69
DJHN21200169	12/22/2011	LEMPKE.ROGER P	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	18.17 137.70
DJHN21200170	12/21/2011	PODANY.DARRELL	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR, FREMONT AND RETURN	25.00 74.46
DJHN21200171	12/21/2011	LEMPKE.ROGER P	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	10.65 78.54
DJHN21200172	12/21/2011	LEMPKE.ROGER P	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	7.00 48.96
DJHN21200173	12/21/2011	LEMPKE.ROGER P	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	7.00 48.96
DJHN21200174	12/21/2011	LEMPKE.ROGER P	11/08/2011	11/08/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200175	01/06/2012	RINGLEIN.RAY M	12/10/2011	12/10/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200176	01/04/2012	RINGLEIN.RAY M	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GREYNA AND RETURN	2.14 58.14
DJHN21200177	12/22/2011	RINGLEIN.RAY M	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BELLWOOD, COLUMBUS, NORFOLK AND RETURN	5.41 124.95
DJHN21200179	01/04/2012	JOHNER.NANCY L	12/02/2011	12/02/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200180	01/04/2012	JOHNER.NANCY L	12/12/2011	12/12/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200181	01/04/2012	KRAMER.VICTORIA A	12/07/2011	12/07/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.16
DJHN21200182	01/05/2012	LEMPKE.ROGER P	12/14/2011	12/14/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA, GRAND ISLAND AND RETURN	157.59
DJHN21200183	01/05/2012	ERDMAN.PHILIP	12/13/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, KEARNEY, HERSHEY, OGALLALA, GERING AND RETURN	191.96 305.17
DJHN21200187	01/06/2012	BROOKER.JULIA ANN	12/30/2011	12/30/2011	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	61.20
DJHN21200188	01/10/2012	KRAMER.VICTORIA A	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PAGE AND RETURN	4.08 212.16
DJHN21200204	01/18/2012	RINGLEIN.RAY M	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.62 58.14
DJHN21200207	01/19/2012	NICHOLS.CASSANDRA A	01/06/2012	01/06/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	61.71
DJHN21200214	01/24/2012	RINGLEIN.RAY M	01/12/2012	01/12/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200215	01/24/2012	RINGLEIN.RAY M	01/16/2012	01/16/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200217	01/25/2012	PODANY.DARRELL	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	26.45 62.14
DJHN21200218	01/25/2012	RINGLEIN.RAY M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GREYNA AND RETURN	18.37 58.14

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			START	END		
DJHN21200219	01/26/2012	JEFFERY.ERIN E	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DJHN21200222	01/30/2012	KRINGS.NATALIE	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.50 446.11 88.05
DJHN21200223	02/01/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/22/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	484.90
DJHN21200225	02/01/2012	SHANAHAH.KRISTI L	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	8.43
DJHN21200226	02/01/2012	SHANAHAH.KRISTI L	01/25/2012	01/25/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	35.70
DJHN21200227	02/03/2012	SHANAHAH.KRISTI L	01/21/2012	01/21/2012	LINCOLN TO DWIGHT AND RETURN STAFF TRANSPORTATION	8.00
DJHN21200230	02/09/2012	SIMPSON.NICKLAUS P	01/17/2012	01/21/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	494.18 731.87
DJHN21200231	02/09/2012	SIMPSON.NICKLAUS P	01/12/2012	01/14/2012	WASHINGTON DC TO OMAHA, NORTH PLATTE, GRAND ISLAND, KEARNEY, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.50 570.14 90.13
DJHN21200233	02/03/2012	JOHNER.NANCY L	01/04/2012	01/04/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200234	02/03/2012	JOHNER.NANCY L	01/09/2012	01/09/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200235	02/03/2012	JOHNER.NANCY L	01/12/2012	01/12/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200236	02/03/2012	JOHNER.NANCY L	01/16/2012	01/16/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	9.81 58.14
DJHN21200237	02/03/2012	LEMPKE.ROGER P	01/21/2012	01/21/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.14
DJHN21200238	02/06/2012	LEMPKE.ROGER P	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.22 135.15
DJHN21200239	02/03/2012	LEMPKE.ROGER P	01/25/2012	01/25/2012	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200240	02/03/2012	RINGLEIN.RAY M	01/26/2012	01/26/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	4.92 58.14
DJHN21200241	02/03/2012	JOHNER.NANCY L	01/20/2012	01/20/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	20.67 58.14
DJHN21200244	02/07/2012	RINGLEIN.RAY M	02/01/2012	02/01/2012	LINCOLN TO OMAHA, GRETNA AND RETURN STAFF PER DIEM	4.27 51.00
DJHN21200246	02/08/2012	BRUMMUND.EMILY E	11/10/2011	11/10/2011	STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	77.01
DJHN21200247	02/08/2012	BRUMMUND.EMILY E	11/15/2011	11/15/2011	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	96.90
DJHN21200248	02/09/2012	BRUMMUND.EMILY E	11/16/2011	11/16/2011	STAFF TRANSPORTATION OMAHA TO DUBOIS AND RETURN	10.65 124.44
DJHN21200249	02/08/2012	BRUMMUND.EMILY E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	77.01
DJHN21200251	02/09/2012	JOHNER.NANCY L	01/27/2012	01/27/2012	OMAHA TO WINNEBAGO AND RETURN STAFF TRANSPORTATION	137.70
DJHN21200252	02/09/2012	JOHNER.NANCY L	01/30/2012	01/31/2012	LINCOLN TO FALLS CITY, OMAHA AND RETURN STAFF PER DIEM	120.16
					LINCOLN TO SOUTH SIOUX CITY, DAKOTA CITY, WEST POINT AND RETURN	

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DJHN21200253	02/09/2012	RINGLEIN.RAY M	01/30/2012	01/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.24 112.71 138.21
DJHN21200254	02/08/2012	RINGLEIN.RAY M	02/03/2012	02/03/2012	LINCOLN TO SOUTH SIOUX CITY, DAKOTA CITY, THURSTON, PENDER, WEST POINT AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200258	02/16/2012	ERDMAN.PHILIP	02/08/2012	02/08/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	105.06
DJHN21200260	02/16/2012	BROOKER.JULIA ANN	02/09/2012	02/09/2012	LINCOLN TO HASTINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 140.76
DJHN21200263	02/16/2012	RINGLEIN.RAY M	02/07/2012	02/07/2012	KEARNEY TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.48 108.63
DJHN21200264	02/15/2012	RINGLEIN.RAY M	02/10/2012	02/10/2012	LINCOLN TO NEBRASKA CITY, FALLS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 58.14
DJHN21200265	02/16/2012	JP MORGAN CHASE BANK NA	02/04/2012	02/04/2012	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	295.10
DJHN21200266	02/21/2012	JP MORGAN CHASE BANK NA	02/04/2012	02/04/2012	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	24.70
DJHN21200268	02/21/2012	JEFFERY.ERIN E	02/16/2012	02/16/2012	AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	19.00
DJHN21200269	02/24/2012	ERDMAN.PHILIP	02/15/2012	02/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	96.87 130.56
DJHN21200271	02/24/2012	LEMPKE.ROGER P	02/11/2012	02/15/2012	LINCOLN TO KEARNEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	27.75 279.82 433.64
DJHN21200272	02/23/2012	NICHOLS.CASSANDRA A	02/13/2012	02/13/2012	LINCOLN TO NORTH PLATTE, CRAWFORD, SCOTTSBLUFF, HOT SPRINGS SD, BIG SPRINGS AND RETURN STAFF TRANSPORTATION	86.70
DJHN21200273	02/23/2012	RINGLEIN.RAY M	02/14/2012	02/14/2012	SCOTTSBLUFF TO OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.69 69.87
DJHN21200274	02/23/2012	RINGLEIN.RAY M	02/16/2012	02/16/2012	LINCOLN TO LOUISVILLE, OMAHA, ELKHORN, WAHOO AND RETURN STAFF TRANSPORTATION	12.75
DJHN21200275	02/23/2012	SHANAHAN.KRISTI L	02/08/2012	02/08/2012	LINCOLN TO WAVERLY AND RETURN STAFF TRANSPORTATION	51.51
DJHN21200276	02/23/2012	SHANAHAN.KRISTI L	02/10/2012	02/10/2012	LINCOLN TO DWIGHT TO ELKHORN STAFF PER DIEM	15.00
DJHN21200283	03/08/2012	WERSTLER.BRIAN D	02/21/2012	02/24/2012	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.90 467.98 589.39
DJHN21200284	03/01/2012	PODANY.DARRELL	02/21/2012	02/22/2012	WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.99 133.50 179.01
DJHN21200285	03/05/2012	SHANAHAN.KRISTI L	02/18/2012	02/18/2012	LINCOLN TO OMAHA, SOUTH SIOUX CITY, HOWELLS, FREMONT, WAHOO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.08 214.71
DJHN21200287	02/29/2012	SHANAHAN.KRISTI L	02/21/2012	02/21/2012	ELKHORN OMAHA, KEARNEY, HOLDREGE AND RETURN STAFF PER DIEM LINCOLN TO LOUISVILLE AND RETURN	4.21
DJHN21200289	03/01/2012	RINGLEIN.RAY M	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.12 90.78
DJHN21200290	02/29/2012	RINGLEIN.RAY M	02/24/2012	02/24/2012	LINCOLN TO WAVERLY, LINCOLN, WAVERLY, CRETE, LOUISVILLE AND RETURN STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	47.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200291	03/06/2012	ERDMAN,PHILIP	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.48 61.20
DJHN21200292	03/06/2012	ERDMAN,PHILIP	02/29/2012	02/29/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.20
DJHN21200294	03/06/2012	JOHNER,NANCY L	02/09/2012	02/09/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200295	03/07/2012	JOHNER,NANCY L	02/12/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, SCOTTSBLUFF, HOT SPRINGS SD, SCOTTSBLUFF, NORTH PLATTE AND RETURN	79.39 417.18
DJHN21200296	03/06/2012	JOHNER,NANCY L	02/18/2012	02/18/2012	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	7.65
DJHN21200297	03/06/2012	JOHNER,NANCY L	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	3.92 58.14
DJHN21200298	03/07/2012	PODANY,DARRELL	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	13.17 95.88
DJHN21200299	03/06/2012	JOHANN,MICHAEL O	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DJHN21200302	03/07/2012	ERDMAN,PHILIP	03/03/2012	03/03/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	81.29
DJHN21200303	03/08/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	315.10
DJHN21200306	03/14/2012	PODANY,DARRELL	03/02/2012	03/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200307	03/14/2012	PODANY,DARRELL	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA AND RETURN	12.25 38.25
DJHN21200308	03/14/2012	RINGLEIN,RAY M	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, MADISON AND RETURN	5.22 122.40
DJHN21200309	03/14/2012	RINGLEIN,RAY M	03/02/2012	03/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200311	03/13/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANN'S WASHINGTON DC TO OMAHA AND RETURN	485.10
DJHN21200313	03/14/2012	RINGLEIN,RAY M	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PAPILLION AND RETURN	3.19 52.02
DJHN21200314	03/14/2012	BROOKER,JULIA ANN	03/06/2012	03/06/2012	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	66.30
DJHN21200316	03/16/2012	PODANY,DARRELL	03/08/2012	03/08/2012	STAFF TRANSPORTATION LINCOLN TO WAHOO AND RETURN	34.68
DJHN21200318	03/20/2012	PODANY,DARRELL	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SNYDER, NORTH BEND AND RETURN	18.32 86.70
DJHN21200319	03/19/2012	RINGLEIN,RAY M	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.61 58.14
DJHN21200320	03/19/2012	RINGLEIN,RAY M	03/13/2012	03/13/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200321	03/19/2012	RINGLEIN,RAY M	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MILLIGAN AND RETURN	7.37 61.20
DJHN21200324	03/22/2012	ERDMAN,PHILIP	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	7.54 88.74
DJHN21200326	03/23/2012	GLUECK JR,JAMES A	02/14/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, CHEYENNE WY, SCOTTSBLUFF, KEARNEY, OMAHA AND RETURN	343.21 850.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200327	03/21/2012	PODANY,DARRELL	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.44 58.14
DJHN21200329	03/30/2012	RINGLEIN.RAY M	03/16/2012	03/16/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200330	03/30/2012	RINGLEIN.RAY M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	16.18 54.06
TRAVEL AND TRANSPORTATION OF PERSONS						29,795.08
CV120001194	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	69.00
CV120001349	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	18.50
CV120002138	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	62.00
CV120002224	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	30.00
CV120003400	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	28.00
CV120004609	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120005252	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	101.90
DJHN21200113	11/30/2011	ERDMAN,PHILIP	11/15/2011	11/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN21200212	01/27/2012	MIDWEST WATER	11/30/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.95
DJHN21200242	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2011	11/22/2011	FEES AND OTHER CHARGES	769.16
DJHN21200258	02/16/2012	ERDMAN,PHILIP	02/08/2012	02/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJHN21200290	02/29/2012	RINGLEIN.RAY M	02/24/2012	02/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJHN21200326	03/23/2012	GLUECK JR,JAMES A	02/14/2012	02/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						1,657.51
DJHN21200026	10/19/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.22
DJHN21200039	10/31/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13.09
DJHN21200058	11/02/2011	LLOYD,SCOTT C	10/18/2011	10/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.73
DJHN21200095	11/09/2011	JP MORGAN CHASE BANK NA	11/02/2011	11/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29.97
DJHN21200127	12/06/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/18/2011	PURCHASED SOFTWARE (EXPENDABLE)	34.96
DJHN21200163	01/19/2012	JP MORGAN CHASE BANK NA	12/10/2011	12/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	156.45
DJHN21200206	02/02/2012	JP MORGAN CHASE BANK NA	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	434.44
DJHN21200281	02/27/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.31
ACQUISITION OF ASSETS						906.17
OTHER PERSONNEL COMPENSATION						885.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,127,304.94
PERSONNEL BENEFITS						4,596.60
NET PAYROLL EXPENSES						1,132,787.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$3,114,122.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,811,299.01
Travel and Transportation of Persons			-527.05	-124,599.49
Rent, Communications and Utilities			0.00	-96,957.25
Printing and Reproduction			0.00	-602.44
Other Contractual Services			0.00	-2,304.59
Supplies and Materials			0.00	-63,423.18
Acquisition of Assets			0.00	-19,322.67
ORGANIZATION TOTALS	\$3,158,649.00		-\$527.05	-\$3,118,508.63
UNEXPENDED BALANCE AS OF 03/31/2012				\$40,140.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21100863	10/03/2011	ROBERTS,JOSEPH F	11/13/2009	11/13/2009	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	66.55
DJOH21100864	10/04/2011	ROBERTS,JOSEPH F	03/03/2010	03/03/2010	STAFF TRANSPORTATION RAPID CITY TO BUFFALO AND RETURN	119.00
DJOH21100865	10/03/2011	ROBERTS,JOSEPH F	03/12/2010	03/12/2010	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.00
DJOH21100866	10/03/2011	ROBERTS,JOSEPH F	04/06/2010	04/06/2010	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	31.00
DJOH21100867	10/03/2011	ROBERTS,JOSEPH F	04/20/2010	04/20/2010	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.00
DJOH21100868	10/03/2011	ROBERTS,JOSEPH F	05/14/2010	05/14/2010	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.50
DJOH21100867	10/04/2011	ROBERTS,JOSEPH F	08/19/2010	08/19/2010	STAFF TRANSPORTATION RAPID CITY TO MOUNT RUSHMORE AND RETURN	27.50
DJOH21100888	10/04/2011	ROBERTS,JOSEPH F	09/08/2010	09/08/2010	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.00
DJOH21100889	10/04/2011	ROBERTS,JOSEPH F	09/09/2010	09/09/2010	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.00
DJOH21100890	10/04/2011	ROBERTS,JOSEPH F	09/10/2010	09/10/2010	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.50
TRAVEL AND TRANSPORTATION OF PERSONS						527.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,815.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,029.63		
Net Payroll Expenses		-836.25	-2,733,570.54
Travel and Transportation of Persons		-3,725.02	-119,548.16
Rent, Communications and Utilities		-4,237.21	-46,467.55
Printing and Reproduction		0.00	-319.82
Other Contractual Services		-153.85	-2,312.82
Supplies and Materials		-17,826.38	-52,674.41
Acquisition of Assets		-2,323.19	-8,599.07
ORGANIZATION TOTALS	\$3,008,785.37	-\$29,101.90	-\$2,963,492.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$45,293.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21100850	10/04/2011	VARILEK,MATTHEW D	09/11/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	51.00 205.00
DJOH21100886	10/05/2011	JOHNSON,CAROLINE E	08/16/2011	08/31/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	7.50 853.01 770.83
DJOH21100891	10/04/2011	ROBERTS,JOSEPH F	10/12/2010	10/12/2010	WASHINGTON DC TO SIOUX FALLS, MADISON, SIOUX FALLS, YANKTON, ABERDEEN, SIOUX FALLS, YANKTON, AVON, WAGNER, MITCHELL, PIERRE, VALENTINE NE, MISSION, VALENTINE NE, HILL CITY, RAPID CITY, HILL CITY, RAPID CITY, SIOUX FALLS AND RETURN	30.50
DJOH21100892	10/04/2011	ROBERTS,JOSEPH F	10/14/2010	10/14/2010	STAFF TRANSPORTATION	60.50
DJOH21100893	10/04/2011	ROBERTS,JOSEPH F	11/12/2010	11/12/2010	STAFF TRANSPORTATION	60.00
DJOH21100894	10/06/2011	NELSON,ERIK J	09/27/2011	09/28/2011	STAFF TRANSPORTATION STAFF PER DIEM	10.00 194.00
DJOH21100895	10/06/2011	PETERSON,TONYA D	09/29/2011	09/29/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	171.00
DJOH21100896	10/05/2011	THOMAS,NADINE L	09/09/2011	09/09/2011	STAFF TRANSPORTATION	51.50
DJOH21200002	10/07/2011	WILLIAMSON,KELSEY B	09/30/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200015	10/17/2011	EGGE.CARMYN M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.00 129.50
DJOH21200019	10/17/2011	ASTLEFORD.MATTHEW A	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	42.40 107.00
DJOH21200020	10/14/2011	ASTLEFORD.MATTHEW A	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	60.50
DJOH21200021	10/14/2011	ASTLEFORD.MATTHEW A	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.08 64.00
DJOH21200029	10/24/2011	ASTLEFORD.MATTHEW A	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.87 107.00
DJOH21200035	10/25/2011	NEWCOMB-WEILAND ADAM	09/23/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	23.89 440.15
DJOH21200037	10/24/2011	BLAIR.CHRISTOPHER T	08/17/2011	08/17/2011	WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	52.50
DJOH21200038	10/24/2011	BLAIR.CHRISTOPHER T	08/27/2011	08/27/2011	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	16.00
DJOH21200039	10/24/2011	BLAIR.CHRISTOPHER T	08/25/2011	08/25/2011	STAFF TRANSPORTATION RAPID CITY TO HERMOSA AND RETURN	55.00
DJOH21200040	10/24/2011	BLAIR.CHRISTOPHER T	09/13/2011	09/13/2011	STAFF TRANSPORTATION RAPID CITY TO FAIRBURN, BUFFALO GAP AND RETURN	7.48 57.00
DJOH21200041	10/21/2011	BLAIR.CHRISTOPHER T	09/17/2011	09/17/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DJOH21200044	10/21/2011	SHOEMAKER.DARRELL WILLIAM	09/30/2011	09/30/2011	STAFF TRANSPORTATION RAPID CITY TO MOUNT RUSHMORE AND RETURN	27.00
DJOH21200066	11/01/2011	VARLEK.MATTHEW D	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.51
TRAVEL AND TRANSPORTATION OF PERSONS						3,725.02
CV12000381	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	143.70
CV12000485	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	10.15
OTHER CONTRACTUAL SERVICES						153.85
CV12000223	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,016.61
CV12000153	11/16/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
CV120001255	11/16/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	-5,125.00
DJOH21200240	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	556.58
ACQUISITION OF ASSETS						2,323.19
OTHER PERSONNEL COMPENSATION						160.10
PERSONNEL BENEFITS						676.15
NET PAYROLL EXPENSES						836.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,303,541.97	-1,303,541.97
Travel and Transportation of Persons		-43,500.44	-43,500.44
Rent, Communications and Utilities		-19,962.53	-19,962.53
Other Contractual Services		-648.95	-648.95
Supplies and Materials		-6,525.96	-6,525.96
Acquisition of Assets		1.39	1.39
ORGANIZATION TOTALS	\$2,982,354.00	-\$1,374,178.46	-\$1,374,178.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,608,175.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOHRINGER, JEFF E			DEPUTY COMMUNICATIONS DIRECTOR	28,264.92
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	39,999.96
		MARTIN, KENNETH P			LEGISLATIVE ASSISTANT	34,999.92
		DLUCIA, JANELLE G			LEGISLATIVE ASSISTANT	34,999.92
		WERNER, BRIAN D			RESEARCH ASSISTANT	18,036.00
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	30,374.40
		RUDD, PHILLIP W			RESEARCH ASSISTANT	18,036.00
		BOYSEN, SHARON S			STATE DIRECTOR	54,474.00
		AUSTAD, STACY L			SCHEDULER	38,749.92
		DEUTSCH, TODD R			PRESS SECRETARY	18,720.48
		ASTLEFORD, MATTHEW A			STAFF ASSISTANT	21,025.44
		BACHMAYER, KATI L			STAFF ASSISTANT	22,578.48
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT FROM OCT. 21 TO OCT. 30 AND FROM DEC. 27	13,791.61
		WILLIAMSON, KELSEY B			ASSISTANT OFFICE MANAGER TO MAR. 5	25,448.55
		NEWCOMB-WEILAND, ADAM			ASSISTANT TO CHIEF OF STAFF/RESEARCH ASSISTANT TO OCT. 2 AND FROM NOV. 28	3,512.48
					TO DEC. 4 AND FROM MAR. 28	
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	30,374.40
		STROSCHEN, SHARON M			SERVICE REPRESENTATIVE	44,178.48
		SWENSON, NANCY KAY			OFFICE MANAGER	54,354.00
		PETERSON, TONYA D			STAFF ASSISTANT	19,861.92
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	51,550.92
		VARLEK, MATTHEW D			ECONOMIC DEVELOPMENT DIRECTOR TO DEC. 1	25,525.28
		BROTZEL, NICHOLAS A			RESEARCH ASSISTANT	18,205.09
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	33,750.00
		EGGE, CARMYN M			STAFF ASSISTANT	19,394.46
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	55,978.92
		THOMAS, NADINE L			STAFF ASSISTANT	18,380.22
		NELSON, ERIK J			STAFF ASSISTANT	25,563.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	35,169.98
		SHOEMAKER, DARRRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	44,178.48
		BILKA-SKILBRED, AMY			STAFF ASSISTANT	22,619.40
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	74,431.92
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT	21,309.98
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	20,664.96
		KELLY, CHRISTOPHER			STAFF ASSISTANT	18,720.48
		HAGSTROM, HANNAH C			RESEARCH ASSISTANT TO FEB. 14	15,252.65
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	30,374.40
		CICHY, KATHERINE			LEGISLATIVE CORRESPONDENT	17,470.44
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	17,892.02
		ELSEMORE, JOHANNA B			RESEARCH ASSISTANT	18,127.05
		SCHLAHT, AMANDA MAREE			STAFF ASSISTANT	16,211.40
		LINNEWEBER, REBECCA			INTERN TO DEC. 9	1,150.00
		AUTENRIED, LUKAS F			INTERN TO DEC. 8	679.99
		MARSHALL, CHRIS			INTERN TO DEC. 16 AND FROM JAN. 30 TO MAR. 30	2,999.82
		GRANGER, TYLER W			INTERN TO DEC. 16	1,266.66
		BUTRUM, SARAH G			RESEARCH ASSISTANT	16,036.00
		RANN, PAUL			INTERN TO DEC. 14	2,466.66
		BREITAG, MEGAN E			INTERN TO DEC. 9	862.50
		HANSON, ANNA E			SPECIAL PROJECTS COORDINATOR	8,427.72
		LANGAN, DARLEEN MARIE			INTERN TO DEC. 30	1,500.00
		BUTRUM, HEATH			INTERN TO DEC. 31	3,000.00
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT FROM DEC. 1	11,666.64
		SMITH, DENNIS J			INTERN FROM DEC. 20	1,683.32
		KLATZ, LAURA E			INTERN FROM JAN. 5	1,295.74
		ANDERSON, ZACHARY RYAN			INTERN FROM JAN. 11	1,066.66
		BRUYNES, CALEB			INTERN FROM JAN. 17	2,466.66
		MONTGOMERY, JOHN			INTERN FROM JAN. 17	2,466.66
		BAUS, REGINE C			INTERN FROM JAN. 17	1,233.33
		RASPOR, ASHLEY			RESEARCH ASSISTANT FROM MAR. 26	500.99
DJOH21200003	10/07/2011	WILLIAMSON,KELSEY B	10/01/2011	10/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DJOH21200011	10/12/2011	BOYSEN SHARON S	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	8.48 134.50
DJOH21200016	10/14/2011	EGGE,CARMYN M	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	3.94 80.50
DJOH21200022	10/14/2011	BACHMAYER,KATI L	10/06/2011	10/06/2011	STAFF TRANSPORTATION SIOUX FALLS TO FAULKTON AND RETURN	64.00
DJOH21200032	10/24/2011	ASTLEFORD,MATTHEW A	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO DE SMET AND RETURN	6.68 104.00
DJOH21200033	10/24/2011	ASTLEFORD,MATTHEW A	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	6.98 64.00
DJOH21200036	10/24/2011	SAMUELSON,ALFRED DREYFUS	10/05/2011	10/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	37.05 297.68 934.27
DJOH21200042	10/21/2011	BLAIR,CHRISTOPHER T	10/05/2011	10/05/2011	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.00
DJOH21200043	10/21/2011	BLAIR,CHRISTOPHER T	10/06/2011	10/06/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DJOH21200045	10/26/2011	NELSON,ERIK J	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO IRENE, YANKTON AND RETURN	8.50 87.00

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			START	END		
DJOH21200050	10/27/2011	BACHMAYER.KATI L	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	84.82 170.00
DJOH21200051	10/26/2011	STROSCHIEIN.SHARON M	10/13/2011	10/13/2011	ABERDEEN TO ONIDA, PIERRE, HIGHMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.02 64.50
DJOH21200052	10/26/2011	STROSCHIEIN.SHARON M	10/17/2011	10/17/2011	ABERDEEN TO BRITTON AND RETURN STAFF TRANSPORTATION	51.00
DJOH21200061	11/01/2011	ASTLEFORD.MATTHEW A	10/18/2011	10/18/2011	ABERDEEN TO WEBSTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 124.00
DJOH21200062	11/02/2011	ASTLEFORD.MATTHEW A	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, CLEAR LAKE AND RETURN	6.42 108.00
DJOH21200063	11/02/2011	BACHMAYER.KATI L	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HOVEN, GETTYSBURG AND RETURN	13.27 105.50
DJOH21200064	11/01/2011	NELSON.ERIK J	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAKONDA, VERMILLION AND RETURN	10.00 74.00
DJOH21200065	11/02/2011	PETERSON.TONYA D	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BIG STONE CITY, MILBANK AND RETURN	9.08 110.50
DJOH21200067	11/01/2011	VARILEK.MATTHEW D	10/06/2011	10/06/2011	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN STAFF TRANSPORTATION	64.00 119.50
DJOH21200073	11/03/2011	BACHMAYER.KATI L	10/27/2011	10/27/2011	ABERDEEN TO MOUND CITY, POLLOCK, HERREID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.23 228.50
DJOH21200074	11/03/2011	PETERSON.TONYA D	10/25/2011	10/26/2011	ABERDEEN TO HANKINSON ND, FLANDREAU, WATERTOWN AND RETURN STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.72 11.00
DJOH21200075	11/03/2011	SHOEMAKER.DARRELL WILLIAM	10/27/2011	10/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	141.80 608.30
DJOH21200076	11/02/2011	WILLIAMSON.KELSEY B	10/30/2011	10/30/2011	WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS, MITCHELL, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	1.315.28
DJOH21200080	11/14/2011	JOHNSON.TIM	10/21/2011	10/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.460.43 22.00
DJOH21200081	11/14/2011	LANDMARK AVIATION	10/22/2011	10/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.00
DJOH21200082	11/16/2011	LANDMARK AVIATION	10/27/2011	10/28/2011	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DJOH21200085	11/08/2011	PLUMART.PERRY R	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	8.86 108.00
DJOH21200087	11/15/2011	BOYSEN.SHARON S	10/21/2011	10/28/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.03 108.00
DJOH21200088	11/14/2011	BOYSEN.SHARON S	10/26/2011	10/26/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF TRANSPORTATION	83.00
DJOH21200092	11/15/2011	ASTLEFORD.MATTHEW A	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	4.59 57.00
DJOH21200093	11/15/2011	ASTLEFORD.MATTHEW A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	100.94 174.00
DJOH21200094	11/14/2011	NELSON.ERIK J	11/03/2011	11/03/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	
DJOH21200095	11/14/2011	SHOEMAKER.DARRELL WILLIAM	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	
DJOH21200103	11/15/2011	STROSCHIEIN.SHARON M	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE, FT PIERRE AND RETURN	

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			START	END		
DJOH21200105	11/28/2011	PETERSON.TONYA D	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO WILLOW LAKE, CLARK AND RETURN	4.28 105.50
DJOH21200106	11/23/2011	ROBERTS.JOSEPH F	10/21/2011	10/21/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00
DJOH21200107	11/23/2011	SHOEMAKER.DARRELL WILLIAM	11/09/2011	11/09/2011	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	45.00
DJOH21200108	11/23/2011	SHOEMAKER.DARRELL WILLIAM	11/11/2011	11/11/2011	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.00
DJOH21200109	11/23/2011	STROSCHIN.SHARON M	11/10/2011	11/10/2011	STAFF TRANSPORTATION ABERDEEN TO ROSLYN, WAUBAY, WEBSTER AND RETURN	80.00
DJOH21200113	11/23/2011	ROBERTS.JOSEPH F	11/11/2011	11/11/2011	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	56.00
DJOH21200114	11/30/2011	ASTLEFORD.MATTHEW A	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	8.74 61.50
DJOH21200115	11/30/2011	BOYSEN.SHARON S	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	12.00 81.00
DJOH21200116	12/01/2011	NELSON.ERIK J	11/15/2011	11/15/2011	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	129.00
DJOH21200117	11/30/2011	ROBERTS.JOSEPH F	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	9.45 61.00
DJOH21200126	12/05/2011	VARILEK.MATTHEW D	10/05/2011	10/05/2011	STAFF PER DIEM SIOUX FALLS TO BROOKINGS AND RETURN	9.10
DJOH21200127	12/06/2011	VARILEK.MATTHEW D	10/27/2011	10/28/2011	STAFF PER DIEM SIOUX FALLS TO RAPID CITY AND RETURN	159.42
DJOH21200128	12/06/2011	VARILEK.MATTHEW D	11/14/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	92.02 946.90
DJOH21200129	12/06/2011	JOHNSON.TIM	11/19/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	687.50
DJOH21200131	12/05/2011	BOYSEN.SHARON S	11/21/2011	11/23/2011	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DJOH21200137	12/12/2011	SHOEMAKER.DARRELL WILLIAM	11/30/2011	11/30/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.50
DJOH21200147	12/14/2011	NEWCOMB.WELAND.ADAM	11/28/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	17.00 708.01
DJOH21200148	12/13/2011	SAMUELSON.ALFRED DREYFUS	11/28/2011	12/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, BROOKINGS, SIOUX FALLS, OMAHA NE AND RETURN	75.35 458.76 805.76
DJOH21200149	12/22/2011	ASTLEFORD.MATTHEW A	11/22/2011	11/22/2011	STAFF TRANSPORTATION SIOUX FALLS TO LYONS AND RETURN	26.00
DJOH21200150	12/29/2011	ASTLEFORD.MATTHEW A	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, WATERTOWN AND RETURN	10.00 115.00
DJOH21200156	12/29/2011	BLAIR.CHRISTOPHER T	11/10/2011	11/10/2011	STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE, BISON AND RETURN	215.00
DJOH21200157	12/22/2011	BLAIR.CHRISTOPHER T	11/16/2011	11/16/2011	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	41.00
DJOH21200158	12/22/2011	BLAIR.CHRISTOPHER T	11/23/2011	11/23/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DJOH21200159	12/22/2011	BLAIR.CHRISTOPHER T	12/03/2011	12/03/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DJOH21200160	12/29/2011	ROBERTS.JOSEPH F	12/09/2011	12/12/2011	STAFF TRANSPORTATION 12/9, 12 RAPID CITY TO HOT SPRINGS AND RETURN	124.50
DJOH21200161	12/22/2011	ROBISON.LINDA LEANNE	12/13/2011	12/13/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	26.50

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			START	END		
DJOH21200164	12/29/2011	BLAIR,CHRISTOPHER T	12/08/2011	12/08/2011	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	100.39
DJOH21200165	12/22/2011	EGGE,CARMYN M	10/26/2011	10/26/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	88.50
DJOH21200168	12/29/2011	ASTLEFORD,MATTHEW A	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	5.01 62.00
DJOH21200169	12/29/2011	ASTLEFORD,MATTHEW A	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	6.94 63.00
DJOH21200170	12/29/2011	ASTLEFORD,MATTHEW A	12/15/2011	12/15/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.50
DJOH21200171	12/29/2011	ASTLEFORD,MATTHEW A	12/16/2011	12/16/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	76.00
DJOH21200172	12/29/2011	MARTIN,KENNETH P	12/14/2011	12/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	547.37 790.95
DJOH21200176	12/30/2011	BILKA-SKILBRED,AMY	10/20/2011	10/20/2011	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD, HUMBOLDT, COLTON, CROOKS AND RETURN	32.50
DJOH21200177	01/03/2012	BILKA-SKILBRED,AMY	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, MITCHELL, CORSICA, ARMOUR AND RETURN	7.25 112.50
DJOH21200203	01/23/2012	NELSON,ERIK J	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	10.00 110.00
DJOH21200204	01/20/2012	NELSON,ERIK J	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	10.00 59.00
DJOH21200205	01/20/2012	ROBERTS,JOSEPH F	01/10/2012	01/10/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00
DJOH21200206	01/20/2012	ROBISON,LINDA LEANNE	01/09/2012	01/09/2012	STAFF TRANSPORTATION SIOUX FALLS TO COLMAN AND RETURN	44.00
DJOH21200207	01/20/2012	SHOEMAKER,DARRELL WILLIAM	01/04/2012	01/04/2012	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	27.50
DJOH21200208	01/20/2012	SHOEMAKER,DARRELL WILLIAM	01/06/2012	01/06/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	29.00
DJOH21200210	01/23/2012	STROSCHIN,SHARON M	01/12/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FT PIERRE, PIERRE AND RETURN	0.50 77.00 160.52
DJOH21200211	01/23/2012	LANDMARK AVIATION	01/13/2012	01/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PIERRE AND RETURN	3,581.09
DJOH21200212	01/23/2012	LANDMARK AVIATION	01/16/2012	01/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	4,576.38
DJOH21200224	01/27/2012	BILKA-SKILBRED,AMY	01/11/2012	01/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.00
DJOH21200228	01/31/2012	BLAIR,CHRISTOPHER T	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	129.01 153.04
DJOH21200229	01/31/2012	BOYSEN,SHARON S	01/04/2012	01/22/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DJOH21200230	01/30/2012	BOYSEN,SHARON S	01/09/2012	01/09/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	66.00
DJOH21200231	01/30/2012	BOYSEN,SHARON S	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	14.98 72.00
DJOH21200232	01/30/2012	BOYSEN,SHARON S	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.49 68.00
DJOH21200233	01/30/2012	HOFFMAN,BRETT J	01/10/2012	01/10/2012	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	13.69

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			START	END		
DJOH21200238	02/01/2012	JOHNSON.TIM	01/04/2012	01/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, COLMAN, MADISON, SIOUX FALLS, VERMILION, SIOUX FALLS, BROOKINGS, SIOUX FALLS, PIERRE, FT PIERRE, PIERRE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	864.54
DJOH21200239	02/01/2012	LANDMARK AVIATION	01/19/2012	01/19/2012	SENATOR'S TRANSPORTATION	2,767.61
DJOH21200241	02/06/2012	DILUCCIA,JANELLE G	01/09/2012	01/13/2012	AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN STAFF PER DIEM	432.98
DJOH21200242	02/01/2012	EGGE,CARMYN M	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN STAFF PER DIEM	1,021.31
DJOH21200243	02/01/2012	ROBERTS.JOSEPH F	01/20/2012	01/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	6.94
DJOH21200250	02/10/2012	HOFFMAN,BRETT J	10/27/2011	10/28/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN STAFF PER DIEM	65.50
DJOH21200251	02/10/2012	BLAIR,CHRISTOPHER T	01/24/2012	01/25/2012	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	62.00
DJOH21200252	02/09/2012	NELSON.ERIK J	02/01/2012	02/01/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA, BUFFALO AND RETURN STAFF PER DIEM	132.19
DJOH21200259	02/14/2012	ASTLEFORD.MATTHEW A	01/11/2012	01/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL, SPRINGFIELD AND RETURN STAFF PER DIEM	24.46
DJOH21200260	02/14/2012	ASTLEFORD.MATTHEW A	02/02/2012	02/02/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	181.99
DJOH21200261	02/14/2012	BOYSEN.SHARON S	02/07/2012	02/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	9.85
DJOH21200262	02/15/2012	NELSON.ERIK J	02/07/2012	02/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN STAFF PER DIEM	109.00
DJOH21200263	02/15/2012	ROGERS,ROCHELLE	01/26/2012	01/26/2012	STAFF TRANSPORTATION SIOUX FALLS TO PLATTE AND RETURN STAFF PER DIEM	10.00
DJOH21200274	02/23/2012	HOFFMAN,BRETT J	02/08/2012	02/10/2012	STAFF TRANSPORTATION RAPID CITY TO FAITH, BULLHEAD AND RETURN STAFF PER DIEM	63.00
DJOH21200275	02/24/2012	PLUMART,PERRY R	01/17/2012	01/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN STAFF PER DIEM	63.00
DJOH21200276	02/23/2012	ROGERS,ROCHELLE	02/09/2012	02/09/2012	STAFF TRANSPORTATION SILVER SPRING MD TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN STAFF PER DIEM	11.30
DJOH21200277	02/23/2012	SHOEMAKER,DARRELL WILLIAM	02/14/2012	02/15/2012	STAFF TRANSPORTATION RAPID CITY TO MISSION, NORRIS, ROSEBUD, MISSION AND RETURN STAFF TRANSPORTATION	61.00
DJOH21200282	02/28/2012	BILKA-SKILBRED AMY	02/16/2012	02/16/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/14 HOT SPRINGS; 2/15 FORT MEADE STAFF TRANSPORTATION	8.44
DJOH21200283	02/29/2012	STROSCHERIN,SHARON M	02/15/2012	02/16/2012	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON, GARRETSON, DELL RAPIDS AND RETURN STAFF PER DIEM	115.00
DJOH21200290	02/28/2012	SHOEMAKER,DARRELL WILLIAM	02/23/2012	02/23/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN STAFF TRANSPORTATION	4.90
DJOH21200291	03/07/2012	BOYSEN.SHARON S	02/18/2012	02/26/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN STAFF TRANSPORTATION	139.30
DJOH21200292	03/07/2012	SHOEMAKER,DARRELL WILLIAM	01/25/2012	01/25/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	165.35
DJOH21200293	03/07/2012	SHOEMAKER,DARRELL WILLIAM	02/10/2012	02/10/2012	STAFF TRANSPORTATION RAPID CITY TO MT RUSHMORE AND RETURN STAFF TRANSPORTATION	226.00
DJOH21200295	03/07/2012	ROBERTS.JOSEPH F	02/25/2012	02/25/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN STAFF TRANSPORTATION	315.98
					STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	725.94

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			START	END		
DJOH21200302	03/07/2012	JOHNSON.TIM	02/18/2012	02/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	1,054.86
DJOH21200303	03/07/2012	LANDMARK AVIATION	02/20/2012	02/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	4,446.61
DJOH21200314	03/16/2012	HOFFMAN.BRETT J	03/07/2012	03/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	55.00
DJOH21200315	03/16/2012	SAMUELSON.ALFRED DREYFUS	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DJOH21200316	03/16/2012	SHOEMAKER.DARRELL WILLIAM	03/08/2012	03/08/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	63.50
DJOH21200323	03/21/2012	ROBISON.LINDA LEANNE	03/13/2012	03/13/2012	STAFF TRANSPORTATION SIOUX FALLS TO CANTON, TEA AND RETURN	41.00
DJOH21200325	03/22/2012	ASTLEFORD.MATTHEW A	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HETLAND, DESMET AND RETURN	11.76 108.00
DJOH21200326	03/21/2012	NELSON.ERIK J	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	8.50 81.00
DJOH21200327	03/22/2012	ROGERS.ROCHELLE	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WALL, PIERRE AND RETURN	2.76 110.36
DJOH21200328	03/23/2012	NEWCOMB-WEILAND.ADAM	02/17/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	568.70
DJOH21200329	03/21/2012	SHOEMAKER.DARRELL WILLIAM	03/15/2012	03/15/2012	STAFF TRANSPORTATION RAPID CITY TO HILL CITY, NEW UNDERWOOD, PIEDMONT AND RETURN	60.00
DJOH21200334	03/29/2012	HOFFMAN.BRETT J	03/15/2012	03/15/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	74.00
DJOH21200335	03/30/2012	HOFFMAN.BRETT J	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	30.00 75.50
DJOH21200336	03/28/2012	NELSON.ERIK J	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	10.00 71.00
DJOH21200337	03/29/2012	PETERSON.TONYA D	03/11/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	614.12 661.70
DJOH21200338	03/28/2012	STROSCHIN.SHARON M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	14.00 75.50
DJOH21200346	03/29/2012	SHOEMAKER.DARRELL WILLIAM	03/22/2012	03/22/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.00
TRAVEL AND TRANSPORTATION OF PERSONS						43,500.44
CV120001195	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	32.00
CV120001350	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	83.30
CV120002139	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	76.20
CV120002225	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	15.05
CV120003307	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	13.50
CV120003401	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	15.60
CV120004539	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	36.50
CV120004610	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	131.10
CV120005156	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	27.50
CV120005253	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	143.20
DJOH21200086	11/08/2011	SCHLAHT.AMANDA MAREE	10/26/2011	10/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						648.95
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-41.66
DJOH21200151	12/21/2011	SCHLAHT.AMANDA MAREE	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.27
ACQUISITION OF ASSETS						-1.39
OTHER PERSONNEL COMPENSATION						699.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,299,191.25
PERSONNEL BENEFITS						3,651.35

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

NET PAYROLL EXPENSES

1,303,541.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,342,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,684.08		
Net Payroll Expenses		-538.00	-1,451,444.09
Travel and Transportation of Persons		-9,182.17	-56,547.36
Rent, Communications and Utilities		-15,822.98	-62,860.25
Printing and Reproduction		0.00	-20.42
Other Contractual Services		-968.20	-1,596.00
Supplies and Materials		-42,179.95	-89,342.99
Acquisition of Assets		-40,995.27	-65,565.22
ORGANIZATION TOTALS	\$2,337,355.92	-\$109,686.57	-\$1,727,376.33
UNEXPENDED BALANCE AS OF 03/31/2012			\$609,979.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100428	10/03/2011	GRENNAN,JILL A	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.45 201.45
DJOR21100447	10/03/2011	BLANDO.ANTHONY E	08/26/2011	08/26/2011	LA CROSSE TO OSHKOSH, CHILTON AND RETURN STAFF TRANSPORTATION	102.00
DJOR21100449	10/03/2011	BLANDO.ANTHONY E	08/31/2011	08/31/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	101.80
DJOR21100450	10/03/2011	BLANDO.ANTHONY E	09/09/2011	09/09/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	102.00
DJOR21100451	10/06/2011	BLANDO.ANTHONY E	09/18/2011	09/21/2011	OSHKOSH TO MILWAUKEE, DELAFIELD AND RETURN STAFF PER DIEM	26.23 645.40
DJOR21100453	10/14/2011	BOLSTAD.SCOTT D	08/29/2011	08/29/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	7.50 645.40
DJOR21100454	10/03/2011	BOLSTAD.SCOTT D	08/31/2011	09/01/2011	STAFF PER DIEM EAU CLAIRE TO LOYAL AND RETURN STAFF TRANSPORTATION	79.45 289.17
DJOR21100455	10/03/2011	BOLSTAD.SCOTT D	09/06/2011	09/06/2011	STAFF PER DIEM EAU CLAIRE TO CHILTON, OSHKOSH, STEVENS POINT, MERRILL, STEVENS POINT AND RETURN	13.04
DJOR21100456	10/03/2011	BOLSTAD.SCOTT D	09/08/2011	09/13/2011	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD, RHINELANDER AND RETURN STAFF TRANSPORTATION	159.63 125.46
					EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/8 BALSAM LAKE, MENOMONIE, WOODVILLE: 9/13 CHIPPEWA FALLS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21100457	10/03/2011	BOLSTAD.SCOTT D	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	86.25 212.67
DJOR21100458	10/14/2011	BOLSTAD.SCOTT D	09/19/2011	09/19/2011	EAU CLAIRE TO HURLLEY, MARATHON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.70 48.45
DJOR21100459	10/14/2011	BOLSTAD.SCOTT D	09/22/2011	09/22/2011	EAU CLAIRE TO BOYCEVILLE, GLENWOOD CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.74 79.56
DJOR21100460	10/04/2011	PARKINSON.SCOTT T	08/29/2011	08/31/2011	EAU CLAIRE TO MEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	127.00 504.74
DJOR21100464	10/03/2011	SOLBERG.CAMILLE Q	09/19/2011	09/19/2011	WASHINGTON DC TO MADISON, MILWAUKEE, GREEN BAY AND RETURN STAFF TRANSPORTATION	163.20
DJOR21100466	10/03/2011	SOLBERG.CAMILLE Q	09/20/2011	09/20/2011	NEW LONDON TO LA CROSSE AND RETURN STAFF TRANSPORTATION	100.98
DJOR21100468	10/04/2011	SOLBERG.CAMILLE Q	09/21/2011	09/21/2011	NEW LONDON TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	103.02
DJOR21100472	10/03/2011	SOLBERG.CAMILLE Q	09/26/2011	09/26/2011	NEW LONDON TO MENASHA AND RETURN STAFF TRANSPORTATION	104.04
DJOR21100475	10/03/2011	SPANBAUER.TERRI L	09/06/2011	09/23/2011	OSHKOSH TO WAUSAU TO NEW LONDON STAFF TRANSPORTATION	178.25
DJOR21200002	10/17/2011	BOLSTAD.SCOTT D	08/24/2011	09/30/2011	MILWAUKEE TO THE FOLLOWING AND RETURN: 9/6 ELKHORN; 9/23 CHICAGO IL STAFF TRANSPORTATION	304.47
DJOR21200003	10/06/2011	BOLSTAD.SCOTT D	09/26/2011	09/28/2011	EAU CLAIRE TO FOLLOWING AND RETURN: 8/24 HILLSBORO; 9/16 MONDOVI, MENOMONIE; 9/21 ARCADIA, MONDOVI; 9/30 FORT MCCOY STAFF PER DIEM	10.00 88.74
DJOR21200004	10/06/2011	BOLSTAD.SCOTT D	09/27/2011	09/27/2011	STAFF TRANSPORTATION EAU CLAIRE TO PEPIN, PRESCOTT, PLUM CITY AND RETURN STAFF PER DIEM	7.84 221.85
DJOR21200005	10/06/2011	BOLSTAD.SCOTT D	09/29/2011	09/29/2011	EAU CLAIRE TO LAONA, SEYMOUR AND RETURN STAFF PER DIEM	7.13 98.94
DJOR21200006	10/06/2011	GRENNAN.JILL A	09/17/2011	09/17/2011	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN STAFF PER DIEM	7.39 51.00
DJOR21200007	10/17/2011	GRENNAN.JILL A	09/18/2011	09/29/2011	LA CROSSE TO TOMAH AND RETURN STAFF TRANSPORTATION	197.37
DJOR21200008	10/06/2011	GRENNAN.JILL A	09/23/2011	09/23/2011	LA CROSSE TO THE FOLLOWING AND RETURN: 9/18, 22 ONALASKA; 9/19 SPARTA, LA CROSSE, ONALASKA; 9/21, 28 TOMAH; 9/29 TOMAH, SPARTA STAFF PER DIEM	4.00 61.71
DJOR21200009	10/06/2011	GRENNAN.JILL A	09/26/2011	09/27/2011	STAFF TRANSPORTATION LA CROSSE TO WARRENS AND RETURN STAFF PER DIEM	82.14 100.98
DJOR21200010	10/14/2011	KOK.MELISSA N	08/25/2011	08/25/2011	LA CROSSE TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	3.03 66.30
DJOR21200011	10/06/2011	KOK.MELISSA N	08/30/2011	08/30/2011	OSHKOSH TO MANITOWOC TO NEENAH STAFF TRANSPORTATION	30.60
DJOR21200012	10/13/2011	KOK.MELISSA N	09/02/2011	09/02/2011	NEENAH TO OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 74.46
DJOR21200013	10/06/2011	KOK.MELISSA N	09/17/2011	09/17/2011	NEENAH TO MANITOWOC, SHEBOYGAN FALLS TO OSHKOSH STAFF TRANSPORTATION	19.38
DJOR21200014	10/06/2011	KOLLMANSBERGER.BANGA E	09/17/2011	09/17/2011	NEENAH TO OSHKOSH AND RETURN STAFF TRANSPORTATION	108.12
DJOR21200016	10/06/2011	NIELSEN.MARK CHRISTOPHER	09/27/2011	09/27/2011	WALKESHA TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	25.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200017	10/06/2011	NIELSEN.MARK CHRISTOPHER	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.17 96.90
DJOR21200018	10/06/2011	SOTO.DANIEL D	09/25/2011	09/28/2011	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	329.74 967.04
DJOR21200036	10/18/2011	ROBERTSON.DIANA	08/18/2011	09/24/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION WALKESHA TO THE FOLLOWING AND RETURN: 8/19 HALES CORNERS, MILWAUKEE; 8/22 WEST BEND, HARTFORD, RICHFIELD, GERMANTOWN; 8/24 MILWAUKEE; 8/25 SHEBOYGAN, MILWAUKEE; 8/27 WALKESHA, MILWAUKEE; 9/8 PEWAUKEE; 9/17 OSHKOSH; 9/19 TWO RIVERS; 9/22 WAUPUN, BEAVER DAM, HORICON, WATERTOWN; 9/24 WEST BEND, MILWAUKEE	552.84
DJOR21200037	10/18/2011	ROBERTSON.DIANA	08/18/2011	09/30/2011	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/16 MEQUON; 9/26 OOSTBURG, MANITOWOC; 9/28 RACINE; 9/18, 9/15, 21, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	123.93
DJOR21200039	11/02/2011	SOLBERG.CAMILLE O	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	41.82
DJOR21200040	11/03/2011	VASQUEZ.MANUEL P	08/30/2011	09/01/2011	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 8/30 SUN PRAIRIE; 8/31 MADISON; 9/1 MINERAL POINT	89.76
DJOR21200041	11/04/2011	VASQUEZ.MANUEL P	09/06/2011	09/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.03 73.44
DJOR21200042	11/02/2011	VASQUEZ.MANUEL P	09/07/2011	09/09/2011	FITCHBURG TO DELAVAN, EAST TROY AND RETURN STAFF TRANSPORTATION	12.24
DJOR21200043	11/02/2011	VASQUEZ.MANUEL P	09/12/2011	09/12/2011	9/7, 9 FITCHBURG TO MADISON AND RETURN STAFF PER DIEM	22.14 60.69
DJOR21200044	11/02/2011	VASQUEZ.MANUEL P	09/13/2011	09/15/2011	STAFF TRANSPORTATION FITCHBURG TO FOOTVILLE, JANESVILLE, MILTON, БЕЛОIT AND RETURN	22.44
DJOR21200045	11/03/2011	VASQUEZ.MANUEL P	09/15/2011	09/15/2011	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 9/13 MIDDLETON; 9/15 MADISON	3.06
DJOR21200079	11/16/2011	SOLBERG.CAMILLE Q	09/27/2011	09/27/2011	IN AND AROUND FITCHBURG STAFF TRANSPORTATION	71.40
DJOR21200093	12/19/2011	FAUGHNAN.BRIAN M	04/28/2011	04/29/2011	NEW LONDON TO OCONTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	180.79 537.97
DJOR21200100	12/12/2011	RESOP.AMY	09/15/2011	09/16/2011	WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	291.72
DJOR21200102	12/12/2011	VASQUEZ.MANUEL P	09/17/2011	09/17/2011	OSHKOSH TO BAYFIELD AND RETURN STAFF TRANSPORTATION	162.92
DJOR21200103	12/12/2011	VASQUEZ.MANUEL P	09/19/2011	09/23/2011	FITCHBURG TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	125.46
DJOR21200104	12/09/2011	VASQUEZ.MANUEL P	09/25/2011	09/29/2011	FITCHBURG TO THE FOLLOWING AND RETURN: 9/19 JANESVILLE; 9/23 MILWAUKEE STAFF TRANSPORTATION	83.64
DJOR21200202	01/18/2012	CLARK.JANET L	01/26/2011	01/26/2011	FITCHBURG TO THE FOLLOWING AND RETURN: 9/25 EDGERTON; 9/29 CAMBRIA STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	64.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,182.17
CV120000380	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	968.20
OTHER CONTRACTUAL SERVICES						968.20
CV120001154	11/16/2011	SERGEANT AT ARMS	08/01/2011	08/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,125.00
DJOR21100474	10/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
DJOR21200167	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	639.84
DJOR21200168	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
DJOR21200169	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.15
DJOR21200170	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	223.89
DJOR21200171	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.00
DJOR21200183	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.83
DJOR21200256	02/01/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DJOR21200257	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,631.50
DJOR21200294	02/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,575.71

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

ACQUISITION OF ASSETS

40,995.27

PERSONNEL BENEFITS

538.00

NET PAYROLL EXPENSES

538.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,176,402.94	-1,176,402.94
Travel and Transportation of Persons		-31,167.49	-31,167.49
Rent, Communications and Utilities		-42,907.10	-42,907.10
Other Contractual Services		-195.00	-195.00
Supplies and Materials		-4,364.92	-4,364.92
Acquisition of Assets		-153.53	-153.53
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,255,190.98	-\$1,255,190.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,834,108.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		ELIAS, ALAN S			LEGISLATIVE ASSISTANT	37,500.00
		KENT, DON H JR			CHIEF OF STAFF	84,000.00
		LEYVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR	54,999.96
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	24,958.30
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT	28,749.96
		DUNCAN, ROBERT			LEGISLATIVE DIRECTOR	60,000.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAG, WENDY F			GENERAL COUNSEL	2,499.96
		SOTO, DANIEL D			IT DIRECTOR	45,833.32
		ELLIS, JOHN R IV			COUNSEL	38,999.96
		BLANDO, ANTHONY E			STATE DIRECTOR	59,499.96
		HOLDWAY, KELLY E			SCHEDULER	44,499.96
		VOUGHT, MARY G			COMMUNICATIONS DIRECTOR	49,999.92
		HITTLE, ALEXANDRA C			STATE SCHEDULER	15,000.00
		ROBERTSON, DIANA			REGIONAL DIRECTOR	24,999.96
		RESOP, AMY			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	32,499.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		FAUGHNAN, BRIAN M			PRESS SECRETARY	45,000.00
		MCLEOD, JOSH P			STAFF ASSISTANT	18,499.92
		KOK, MELISSA N			REGIONAL DIRECTOR	27,500.60
		WHITEMARSH, MELINDA S			CASEWORKER	22,500.00
		WEIGEL, DEBORAH			LEGISLATIVE CORRESPONDENT	21,000.00
		EKMARK, KIMBERLY K			LEGISLATIVE CORRESPONDENT	20,499.96
		PETRI, THOMAS C			REGIONAL REPRESENTATIVE	37,500.00
		SPANBAUER, TERRI L			OFFICE MANAGER / CASEWORKER	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIELSEN, MARK CHRISTOPHER			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		KOLLMANSBERGER, BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SOLBERG, CAMILLE Q			REGIONAL DIRECTOR	24,999.96
		SICILIANO, JOHN A			DEPUTY PRESS SECRETARY	18,999.96
		STRONG, DEZARAE F			EXECUTIVE ASSISTANT	21,000.00
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	30,000.00
		PETEK, MERIS			STAFF ASSISTANT	17,499.96
		GEBEL, ALYSSA MAE			INTERN FROM JAN. 12 TO JAN. 13	433.99
		BEMBENEK, LINDSAY			STAFF ASSISTANT	17,755.30
		GRENNAN, JILL A			REGIONAL DIRECTOR	17,499.96
		BARTOL, NICHOLAS K			INTERN TO NOV. 23	1,981.31
		SCHOONOVER, ELIZABETH S			LEGISLATIVE ASSISTANT	37,500.00
		STEINDORF, MARGARET			INTERN TO DEC. 9	1,500.15
		BEDNARZ, MATTHEW E			INTERN TO DEC. 31	1,600.98
		HOLMES, MATTHEW D			INTERN TO DEC. 31	1,600.98
		CAMPBELL, RACHEL C			INTERN TO MAR. 23	5,766.66
		MCKAY, KENNETH K IV			SENIOR ADVISOR FROM NOV. 22	59,792.00
		SANTANA, JESSICA L			INTERN FROM DEC. 5 TO JAN. 31	1,866.66
		FOSTER, CAROL E			INTERN FROM JAN. 17	1,942.49
		WEBER, CYDNEY E			INTERN FROM JAN. 17 TO JAN. 27	366.99
		HACKBARTH, DUSTIN M			INTERN FROM FEB. 6	934.99
		HETZEL, JUSTIN D			INTERN FROM FEB. 16	822.24
DJOR21200023	10/27/2011	NIELSEN, MARK CHRISTOPHER	10/03/2011	10/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.02 87.42 104.55
DJOR21200024	10/21/2011	NIELSEN, MARK CHRISTOPHER	10/06/2011	10/07/2011	OSHKOSH TO ROTHSCHILD AND RETURN SENATOR'S INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.27 121.00 302.43
DJOR21200030	10/17/2011	SOLBERG, CAMILLE Q	10/06/2011	10/06/2011	OSHKOSH TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	93.84
DJOR21200031	10/17/2011	SOLBERG, CAMILLE Q	10/07/2011	10/07/2011	NEW LONDON TO MARINETTE AND RETURN STAFF TRANSPORTATION	84.66
DJOR21200032	10/18/2011	SOLBERG, CAMILLE Q	10/07/2011	10/07/2011	NEW LONDON TO WAUSAU AND RETURN STAFF TRANSPORTATION	141.78
DJOR21200033	10/18/2011	SOLBERG, CAMILLE Q	10/11/2011	10/11/2011	NEW LONDON TO MADISON AND RETURN STAFF TRANSPORTATION	116.28
DJOR21200034	10/17/2011	SOLBERG, CAMILLE Q	10/12/2011	10/12/2011	NEW LONDON TO KESHENA AND RETURN STAFF TRANSPORTATION	53.04
DJOR21200035	10/17/2011	SOLBERG, CAMILLE Q	10/13/2011	10/13/2011	NEW LONDON TO WAUTOMA TO OSHKOSH STAFF TRANSPORTATION	39.78
DJOR21200049	11/08/2011	BLANDO, ANTHONY E	10/26/2011	10/26/2011	OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN STAFF TRANSPORTATION	503.90
DJOR21200050	11/03/2011	GRENNAN, JILL A	10/03/2011	10/14/2011	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 10/3 SPARTA; 10/4 STEVEN'S POINT; 10/5 WAUZIEKA; 10/6, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/12 WEST SALEM, ONALASKA; 10/13 VIOLA	294.27
DJOR21200051	11/03/2011	GRENNAN, JILL A	10/11/2011	10/11/2011	STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	151.36
DJOR21200052	11/08/2011	GRENNAN, JILL A	10/17/2011	10/22/2011	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 10/17 ONALASKA; 10/18, 22 INTERDEPARTMENTAL TRANSPORTATION; 10/19 MONTFORT, LIVINGSTON, DODGEVILLE; 10/20 WEST SALEM; 10/21 COON VALLEY	164.73
DJOR21200053	11/03/2011	NIELSEN, MARK CHRISTOPHER	10/20/2011	10/20/2011	STAFF TRANSPORTATION OSHKOSH TO OWEN, GREEN BAY AND RETURN	108.89
DJOR21200054	11/03/2011	SOLBERG, CAMILLE Q	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW LONDON TO MERRILL AND RETURN	100.98
DJOR21200055	11/02/2011	SOLBERG, CAMILLE Q	10/04/2011	10/04/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	84.66

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			START	END		
DJOR21200056	11/07/2011	SOLBERG.CAMILLE Q	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW LONDON TO FLORENCE AND RETURN	47.20
DJOR21200057	11/02/2011	SOLBERG.CAMILLE Q	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	20.40
DJOR21200058	11/02/2011	SOLBERG.CAMILLE Q	10/17/2011	10/19/2011	STAFF TRANSPORTATION NEW LONDON TO EAGLE RIVER, PARK FALLS, PHILLIPS AND RETURN	66.12
DJOR21200059	11/02/2011	SOLBERG.CAMILLE Q	10/20/2011	10/20/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	86.70
DJOR21200060	11/02/2011	ROBERTSON.DIANA	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.30 1.53
DJOR21200061	11/09/2011	ROBERTSON.DIANA	10/04/2011	10/28/2011	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/4 JEFFERSON, FORT ATKINSON; 10/5, 17, 28 INTERDEPARTMENTAL TRANSPORTATION: 10/10 MOUNT PLEASANT; 10/11 MAYVILLE	154.63
DJOR21200062	11/03/2011	ROBERTSON.DIANA	10/13/2011	10/28/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN TO MILWAUKEE: 10/13 PLYMOUTH, KOHLER; 10/19 BURLINGTON, RACINE; 10/20 PORT WASHINGTON; WAUKESHA TO THE FOLLOWING AND RETURN: 10/18 TWIN LAKES, KENOSHA; 10/19 JUNEAU; 10/28 OSHKOSH	372.81
DJOR21200068	11/21/2011	BOLSTAD.SCOTT D	10/03/2011	10/22/2011	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 10/3 AMERY, SPRING VALLEY; 10/7 RIVER FALLS, HUDSON; 10/18 BLAIR; 10/22 NEW RICHMOND	279.48
DJOR21200069	11/23/2011	BOLSTAD.SCOTT D	10/04/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STANLEY, ABBOTSFORD, STEVENS POINT, BERLIN, OSHKOSH AND RETURN	103.14 189.00
DJOR21200070	11/21/2011	BOLSTAD.SCOTT D	10/10/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	116.45 182.07
DJOR21200071	11/23/2011	BOLSTAD.SCOTT D	10/13/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, BAYFIELD, PARK FALLS, HURLEY AND RETURN	95.28 275.28
DJOR21200072	11/16/2011	BOLSTAD.SCOTT D	10/17/2011	10/17/2011	STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, RADISSON AND RETURN	95.50
DJOR21200073	11/21/2011	BOLSTAD.SCOTT D	10/20/2011	10/20/2011	STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS, PARKLAND, DEER PARK AND RETURN	108.46
DJOR21200074	11/21/2011	BOLSTAD.SCOTT D	10/26/2011	10/29/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, HURLEY, OSHKOSH, STEVENS POINT AND RETURN	288.80 315.69
DJOR21200075	11/21/2011	BLANDO.ANTHONY E	10/11/2011	10/11/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00
DJOR21200076	11/21/2011	BLANDO.ANTHONY E	10/12/2011	10/12/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00
DJOR21200077	11/16/2011	BLANDO.ANTHONY E	10/25/2011	10/25/2011	STAFF TRANSPORTATION OSHKOSH TO PLYMOUTH, CHILTON, BRILLION AND RETURN	76.50
DJOR21200078	11/17/2011	BLANDO.ANTHONY E	11/05/2011	11/05/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00
DJOR21200080	11/16/2011	SOLBERG.CAMILLE Q	10/24/2011	10/24/2011	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	20.40
DJOR21200081	11/16/2011	SOLBERG.CAMILLE Q	10/25/2011	10/25/2011	STAFF TRANSPORTATION NEW LONDON TO FOND DU LAC AND RETURN	52.02
DJOR21200082	11/16/2011	SOLBERG.CAMILLE Q	10/26/2011	10/26/2011	STAFF TRANSPORTATION NEW LONDON TO MARATHON AND RETURN	75.48
DJOR21200083	11/16/2011	SOLBERG.CAMILLE Q	10/27/2011	10/27/2011	STAFF TRANSPORTATION NEW LONDON TO PORTAGE AND RETURN	44.88
DJOR21200088	12/09/2011	BLANDO.ANTHONY E	11/11/2011	11/11/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	51.00
DJOR21200089	02/01/2012	BLANDO.ANTHONY E	11/11/2011	11/11/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	153.00
DJOR21200090	12/09/2011	BLANDO.ANTHONY E	11/12/2011	11/12/2011	STAFF TRANSPORTATION OSHKOSH TO SUN PRAIRIE AND RETURN	76.50
DJOR21200091	12/09/2011	BLANDO.ANTHONY E	11/12/2011	11/12/2011	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	71.40

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			START	END		
DJOR21200092	12/12/2011	BLANDO,ANTHONY E	11/16/2011	11/16/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00
DJOR21200094	12/12/2011	GRENNAN,JILL A	11/01/2011	11/15/2011	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 11/1, 2, 10 WEST SALEM; 11/3 ELROY, BLACK RIVER FALLS; 11/7 GALESVILLE; 11/8 TAYLOR, BLACK RIVER FALLS; 11/15 LA FARGE; 11/14 IN AND AROUND LA CROSSE	284.07
DJOR21200095	12/12/2011	GRENNAN,JILL A	11/11/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO WISCONSIN RAPIDS, SUN PRAIRIE AND RETURN	91.60 179.52
DJOR21200096	12/09/2011	NIELSEN,MARK CHRISTOPHER	11/10/2011	11/10/2011	STAFF TRANSPORTATION OSHKOSH TO KIEL AND RETURN	52.02
DJOR21200097	12/09/2011	NIELSEN,MARK CHRISTOPHER	11/14/2011	11/14/2011	STAFF TRANSPORTATION OSHKOSH TO FORT ATKINSON AND RETURN	87.72
DJOR21200098	12/09/2011	NIELSEN,MARK CHRISTOPHER	11/16/2011	11/16/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	51.00
DJOR21200099	12/09/2011	NIELSEN,MARK CHRISTOPHER	11/21/2011	11/21/2011	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	31.62
DJOR21200105	12/12/2011	VASQUEZ,MANUEL P	10/04/2011	10/07/2011	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 10/4 BELOIT; 10/7 OSHKOSH	144.84
DJOR21200106	12/09/2011	VASQUEZ,MANUEL P	10/12/2011	10/12/2011	STAFF TRANSPORTATION FITCHBURG TO BARNEVELD, MINERAL POINT, SHULLSBURG AND RETURN	80.58
DJOR21200107	12/16/2011	VASQUEZ,MANUEL P	10/17/2011	10/29/2011	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 10/17 LAKE DELTON, SAUK CITY; 10/18 WI DELLS; 10/20 PICKETT; 10/28 OSHKOSH; 10/29 MILWAUKEE	386.07
DJOR21200108	12/16/2011	VASQUEZ,MANUEL P	11/04/2011	11/22/2011	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 11/4 EVANSVILLE, JANESVILLE; 11/8 BELMONT, DARLINGTON; 11/14 DODGEVILLE, MINERAL POINT; 11/16 JANESVILLE; 11/22 PARDEEVILLE	264.18
DJOR21200122	12/12/2011	VASQUEZ,MANUEL P	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO BEAVER DAM AND RETURN	25.00 51.00
DJOR21200123	12/09/2011	VASQUEZ,MANUEL P	11/09/2011	11/09/2011	STAFF TRANSPORTATION FITCHBURG TO WISCONSIN DELLS AND RETURN	61.20
DJOR21200124	12/16/2011	FAUGHNAN,BRIAN M	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	20.38 273.90
DJOR21200125	12/16/2011	GRENNAN,JILL A	11/16/2011	11/30/2011	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 11/16 GENOA; 11/17 NORWALK, LA CROSSE; 11/28 SPARTA; 11/30 BANGOR	106.08
DJOR21200126	12/19/2011	SOLBERG,CAMILLE Q	10/27/2011	10/27/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	34.68
DJOR21200127	12/16/2011	SOLBERG,CAMILLE Q	11/01/2011	11/01/2011	STAFF TRANSPORTATION NEW LONDON TO CRANDON AND RETURN	102.00
DJOR21200128	12/14/2011	SOLBERG,CAMILLE Q	11/02/2011	11/02/2011	STAFF TRANSPORTATION NEW LONDON TO WAUTOMA AND RETURN	46.92
DJOR21200129	12/14/2011	SOLBERG,CAMILLE Q	11/03/2011	11/03/2011	STAFF TRANSPORTATION NEW LONDON TO WINNECONNE AND RETURN	25.50
DJOR21200130	12/14/2011	SOLBERG,CAMILLE Q	11/04/2011	11/04/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	39.78
DJOR21200131	12/14/2011	SOLBERG,CAMILLE Q	11/08/2011	11/08/2011	STAFF TRANSPORTATION NEW LONDON TO WISCONSIN RAPIDS AND RETURN	63.24
DJOR21200132	12/16/2011	SOLBERG,CAMILLE Q	11/09/2011	11/09/2011	STAFF TRANSPORTATION NEW LONDON TO CRANDON AND RETURN	102.00
DJOR21200133	12/22/2011	SOLBERG,CAMILLE Q	11/09/2011	11/10/2011	STAFF TRANSPORTATION NEW LONDON TO BAYFIELD AND RETURN	249.73
DJOR21200134	12/14/2011	SOLBERG,CAMILLE Q	11/11/2011	11/11/2011	STAFF TRANSPORTATION NEW LONDON TO KAUKALANA AND RETURN	31.62
DJOR21200135	12/14/2011	SOLBERG,CAMILLE Q	11/14/2011	11/14/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	76.50
DJOR21200136	12/16/2011	SOLBERG,CAMILLE Q	11/15/2011	11/15/2011	STAFF TRANSPORTATION NEW LONDON TO MINOCQUA AND RETURN	142.80
DJOR21200137	12/14/2011	SOLBERG,CAMILLE Q	11/16/2011	11/16/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	76.50

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			START	END		
DJOR21200138	12/16/2011	SOLBERG.CAMILLE Q	11/18/2011	11/18/2011	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	102.00
DJOR21200139	12/14/2011	SOLBERG.CAMILLE Q	11/29/2011	11/29/2011	STAFF TRANSPORTATION NEW LONDON TO WAUTOMA AND RETURN	46.92
DJOR21200140	12/16/2011	SOLBERG.CAMILLE Q	11/30/2011	11/30/2011	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	102.00
DJOR21200141	12/16/2011	SOLBERG.CAMILLE Q	12/01/2011	12/01/2011	STAFF TRANSPORTATION NEW LONDON TO RHINELANDER AND RETURN	101.48
DJOR21200142	12/14/2011	SOLBERG.CAMILLE Q	12/02/2011	12/02/2011	STAFF TRANSPORTATION NEW LONDON TO PLOVER AND RETURN	46.92
DJOR21200143	12/19/2011	SOLBERG.CAMILLE Q	12/03/2011	12/05/2011	STAFF TRANSPORTATION NEW LONDON TO CRANDON AND RETURN	117.41
DJOR21200149	12/14/2011	NIELSEN.MARK CHRISTOPHER	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	28.00 57.63
DJOR21200150	12/16/2011	ROBERTSON.DIANA	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO WEST BEND AND RETURN	40.00 111.69
DJOR21200151	12/19/2011	ROBERTSON.DIANA	11/05/2011	11/16/2011	STAFF TRANSPORTATION 11/5 WAUKESHA TO KENOSHA AND RETURN; 11/16 WAUKESHA TO WEST BEND TO MILWAUKEE	104.55
DJOR21200152	12/16/2011	ROBERTSON.DIANA	11/03/2011	11/21/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.69
DJOR21200153	12/16/2011	ROBERTSON.DIANA	11/16/2011	11/16/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.55
DJOR21200154	12/19/2011	BOLSTAD.SCOTT D	11/01/2011	11/28/2011	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 11/1 NEW RICHMOND; 11/15 ALMENA, BARRON; 11/28 ASHLAND	289.17
DJOR21200155	12/21/2011	BOLSTAD.SCOTT D	11/05/2011	11/07/2011	STAFF TRANSPORTATION EAU CLAIRE TO HERTEL, GALESVILLE AND RETURN	141.76
DJOR21200156	12/21/2011	BOLSTAD.SCOTT D	11/09/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, PORT WING, BAYFIELD, RED CLIFF, WASHBURN AND RETURN	68.21 242.20
DJOR21200157	12/19/2011	BOLSTAD.SCOTT D	11/16/2011	11/16/2011	STAFF TRANSPORTATION EAU CLAIRE TO GENOA AND RETURN	102.64
DJOR21200158	12/21/2011	BOLSTAD.SCOTT D	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GILAM, LADYSMITH, MELLE, SOLON SPRINGS, SUPERIOR, WEBSTER AND RETURN	108.54 217.19
DJOR21200159	12/16/2011	BOLSTAD.SCOTT D	12/09/2011	12/09/2011	STAFF TRANSPORTATION EAU CLAIRE TO ALMENA, DANBURY AND RETURN	98.55
DJOR21200160	12/19/2011	SICILIANO.JOHN A	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	90.13 363.12
DJOR21200161	12/16/2011	SOLBERG.CAMILLE Q	10/31/2011	10/31/2011	STAFF TRANSPORTATION NEW LONDON TO ABBOTSFORD AND RETURN	63.26
DJOR21200162	12/16/2011	SOLBERG.CAMILLE Q	12/07/2011	12/07/2011	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	84.66
DJOR21200163	12/16/2011	SOLBERG.CAMILLE Q	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	85.68
DJOR21200164	12/16/2011	SOLBERG.CAMILLE Q	12/09/2011	12/09/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	39.78
DJOR21200165	12/19/2011	SOLBERG.CAMILLE Q	12/10/2011	12/10/2011	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	102.00
DJOR21200166	12/16/2011	SOLBERG.CAMILLE Q	12/12/2011	12/12/2011	STAFF TRANSPORTATION NEW LONDON TO MANAWA AND RETURN	15.30
DJOR21200173	12/30/2011	ROBERTSON.DIANA	11/22/2011	12/14/2011	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/22, 12/13 MILWAUKEE; 12/2 LOMIRA; 12/8 WATERTOWN, EAST TROY; 12/14 BROOKFIELD, WEST ALLIS	165.75
DJOR21200174	12/22/2011	ROBERTSON.DIANA	11/23/2011	12/12/2011	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 11/23, 12/1, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 11/28 MILWAUKEE, CLEVELAND; 12/5 WAUKESHA	126.48

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			START	END		
DJOR21200176	12/21/2011	SOLBERG.CAMILLE Q	12/13/2011	12/13/2011	STAFF TRANSPORTATION NEW LONDON TO WINNECONNE AND RETURN	34.68
DJOR21200177	12/21/2011	SOLBERG.CAMILLE Q	12/14/2011	12/14/2011	STAFF TRANSPORTATION NEW LONDON TO PLOVER AND RETURN	46.92
DJOR21200178	12/21/2011	SOLBERG.CAMILLE Q	12/15/2011	12/15/2011	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	21.42
DJOR21200185	01/06/2012	BOLSTAD.SCOTT D	12/06/2011	12/07/2011	STAFF TRANSPORTATION EAU CLAIRE TO CABLE, SPOONER AND RETURN	119.59
DJOR21200186	01/06/2012	BOLSTAD.SCOTT D	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MINOCQUA AND RETURN	82.15 168.30
DJOR21200187	01/06/2012	BOLSTAD.SCOTT D	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE, HAYWARD, OSHKOSH AND RETURN	103.95 165.11
DJOR21200188	01/06/2012	GRENNAN.JILL A	12/07/2011	12/19/2011	STAFF TRANSPORTATION 12/7, 13, 14, 16 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 12/8 FERRYVILLE; 12/9 GENOA, PRAIRIE DU CHIEN; 12/12 VIROQUA; 12/15 BAGLEY, PRAIRIE DU CHIEN;	255.00
DJOR21200190	01/05/2012	GRENNAN.JILL A	12/20/2011	12/20/2011	12/19 READSTOWN, WESTBY STAFF TRANSPORTATION	67.75
DJOR21200191	01/06/2012	NIELSEN.MARK CHRISTOPHER	12/15/2011	12/16/2011	LA CROSSE TO BELDENVILLE AND RETURN STAFF PER DIEM	101.91 95.88
DJOR21200192	01/05/2012	SOLBERG.CAMILLE Q	12/16/2011	12/16/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	72.42
DJOR21200193	01/05/2012	SOLBERG.CAMILLE Q	12/19/2011	12/19/2011	STAFF TRANSPORTATION NEW LONDON TO NEKOOSA AND RETURN	40.80
DJOR21200194	01/06/2012	SPANBAUER.TERRI L	12/01/2011	12/15/2011	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	112.04
DJOR21200196	01/18/2012	BLANDO.ANTHONY E	11/26/2011	11/26/2011	12/1 IN AND AROUND MILWAUKEE; MILWAUKEE TO THE FOLLOWING AND RETURN: 12/8 WAUKESHA; 12/15 OSHKOSH STAFF TRANSPORTATION	20.40
DJOR21200197	01/19/2012	BLANDO.ANTHONY E	12/02/2011	12/02/2011	OSHKOSH TO APPLETON AND RETURN STAFF TRANSPORTATION	112.20
DJOR21200198	01/18/2012	BLANDO.ANTHONY E	12/08/2011	12/08/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	25.50
DJOR21200199	01/19/2012	BLANDO.ANTHONY E	12/09/2011	12/09/2011	OSHKOSH TO BERLIN AND RETURN STAFF TRANSPORTATION	132.60
DJOR21200200	01/31/2012	BLANDO.ANTHONY E	12/12/2011	12/14/2011	OSHKOSH TO MILWAUKEE AND RETURN STAFF PER DIEM	87.49 456.39
DJOR21200201	01/19/2012	BLANDO.ANTHONY E	12/16/2011	12/16/2011	STAFF TRANSPORTATION OSHKOSH TO FORT BENNING GA AND RETURN	102.00
DJOR21200205	01/18/2012	CLARK.JANET L	10/11/2011	10/11/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	70.89
DJOR21200206	01/18/2012	CLARK.JANET L	10/29/2011	10/29/2011	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	70.89
DJOR21200209	01/17/2012	CLARK.JANET L	11/01/2011	11/01/2011	STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	89.76
DJOR21200210	01/17/2012	CLARK.JANET L	11/05/2011	11/05/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	92.76
DJOR21200212	01/17/2012	NIELSEN.MARK CHRISTOPHER	12/19/2011	12/19/2011	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	24.48
DJOR21200213	01/18/2012	NIELSEN.MARK CHRISTOPHER	01/05/2012	01/05/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	106.59
DJOR21200214	01/17/2012	NIELSEN.MARK CHRISTOPHER	01/07/2012	01/07/2012	STAFF TRANSPORTATION OSHKOSH TO MARSHFIELD AND RETURN	84.15
DJOR21200215	01/17/2012	RESOP.AMY	12/22/2011	12/22/2011	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	75.48
DJOR21200216	01/17/2012	SOLBERG.CAMILLE Q	12/23/2011	12/23/2011	STAFF TRANSPORTATION OSHKOSH TO KESHENA AND RETURN NEW LONDON TO PLOVER AND RETURN	61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200217	01/17/2012	SOLBERG.CAMILLE Q	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW LONDON TO SCHOFIELD AND RETURN	69.36
DJOR21200218	01/17/2012	SOLBERG.CAMILLE Q	01/05/2012	01/05/2012	STAFF TRANSPORTATION NEW LONDON TO PLOVER AND RETURN	46.92
DJOR21200219	01/17/2012	SOLBERG.CAMILLE Q	01/06/2012	01/06/2012	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	76.50
DJOR21200220	01/17/2012	SOLBERG.CAMILLE Q	01/07/2012	01/07/2012	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	76.50
DJOR21200221	01/17/2012	SOLBERG.CAMILLE Q	01/09/2012	01/09/2012	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	76.50
DJOR21200222	01/17/2012	SOLBERG.CAMILLE Q	01/10/2012	01/10/2012	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	85.68
DJOR21200224	01/20/2012	RESOP.AMY	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LAC DU FLAMBEAU, MINOCQUA AND RETURN	26.38 174.42
DJOR21200233	02/08/2012	BLANDO.ANTHONY E	01/22/2012	01/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	112.68 794.91 426.00
DJOR21200234	01/31/2012	KOK.MELISSA N	11/12/2011	11/12/2011	STAFF TRANSPORTATION NEENAH TO SUN PRAIRIE AND RETURN	91.80
DJOR21200235	01/31/2012	KOK.MELISSA N	01/09/2012	01/09/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21200236	01/31/2012	KOK.MELISSA N	01/10/2012	01/10/2012	STAFF TRANSPORTATION OSHKOSH TO BONDUEL AND RETURN	69.36
DJOR21200237	01/31/2012	KOK.MELISSA N	01/17/2012	01/17/2012	STAFF TRANSPORTATION NEENAH TO GREEN BAY TO OSHKOSH	48.96
DJOR21200238	02/01/2012	LESCHKE.JULIE A	10/18/2011	12/31/2011	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/18 GREEN BAY; 10/26, 27 MARINETTE; 11/9 BRILLION; 11/10, 18, 12/2, 12/16 MILWAUKEE; 11/11 WAUPACA	709.41
DJOR21200240	02/01/2012	ROBERTSON.DIANA	12/27/2011	01/12/2012	STAFF TRANSPORTATION WALKESHA TO THE FOLLOWING AND RETURN: 12/27, 1/7 MILWAUKEE; 1/5 KENOSHA, RACINE; 1/6 SUSSEX; 1/7 MILWAUKEE; 1/11 PEWAUKEE, WAUPUN, WIND POINT, RACINE; 1/12 MEQUON, CEDARBURG	255.51
DJOR21200241	02/01/2012	ROBERTSON.DIANA	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WALKESHA TO OSHKOSH AND RETURN	91.01 97.41
DJOR21200242	01/31/2012	SOLBERG.CAMILLE Q	01/11/2012	01/11/2012	STAFF TRANSPORTATION NEW LONDON TO SCHOFIELD AND RETURN	69.36
DJOR21200243	01/31/2012	SOLBERG.CAMILLE Q	01/12/2012	01/12/2012	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	49.98
DJOR21200244	01/31/2012	SOLBERG.CAMILLE Q	01/13/2012	01/13/2012	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	39.78
DJOR21200245	01/31/2012	SOLBERG.CAMILLE Q	01/16/2012	01/16/2012	STAFF TRANSPORTATION NEW LONDON TO APPLETON AND RETURN	21.42
DJOR21200246	01/31/2012	SOLBERG.CAMILLE Q	01/23/2012	01/23/2012	STAFF TRANSPORTATION NEW LONDON TO ONEIDA AND RETURN	30.60
DJOR21200247	01/31/2012	VASQUEZ.MANUEL P	12/14/2011	12/14/2011	STAFF TRANSPORTATION FITCHBURG TO BELDIT AND RETURN	48.96
DJOR21200248	02/01/2012	VASQUEZ.MANUEL P	01/03/2012	01/04/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 1/3 PORTAGE, BARABOO, PRAIRIE DU SAC; 1/4 DODGEVILLE, JANESVILLE	144.33
DJOR21200249	01/31/2012	VASQUEZ.MANUEL P	01/05/2012	01/05/2012	STAFF TRANSPORTATION FITCHBURG TO PORTAGE AND RETURN	47.94
DJOR21200250	02/02/2012	VASQUEZ.MANUEL P	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO BEAVER DAM AND RETURN	12.00 27.03
DJOR21200251	02/01/2012	VASQUEZ.MANUEL P	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO STOCKHOLM, SPRING VALLEY, NEW RICHMOND, BARRON AND RETURN	89.21 297.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200252	02/01/2012	VASQUEZ.MANUEL P	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.68 126.48
DJOR21200261	01/31/2012	VASQUEZ.MANUEL P	01/25/2012	01/25/2012	FITCHBURG TO OSHKOSH, LITTLE CHUTE, OSHKOSH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 53.04
DJOR21200266	02/16/2012	GRENNAN.JILL A	01/03/2012	01/31/2012	FITCHBURG TO BEAVER DAM AND RETURN STAFF TRANSPORTATION	327.93
DJOR21200267	02/15/2012	GRENNAN.JILL A	01/11/2012	01/11/2012	LA CROSSE TO THE FOLLOWING AND RETURN: 1/3 PRAIRIE DU CHIEN: 1/10, 19 HOLMEN: 1/20 KENDALL: 1/25 NEW LISBON: 1/27 FOUNTAIN CITY: 1/31 MAUSTON: 1/4, 6, 12, 24 INTERDEPARTMENTAL TRANSPORTATION	71.10
DJOR21200268	02/16/2012	GRENNAN.JILL A	01/16/2012	01/18/2012	STAFF TRANSPORTATION LA CROSSE TO ELK MOUND, MELROSE AND RETURN	14.78 151.93
DJOR21200269	02/21/2012	GRENNAN.JILL A	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	105.26 146.55
DJOR21200270	02/17/2012	ROBERTSON.DIANA	01/19/2012	01/25/2012	LA CROSSE TO WAUSAU AND RETURN STAFF TRANSPORTATION	80.58
DJOR21200271	02/15/2012	ROBERTSON.DIANA	01/23/2012	01/27/2012	WALKESHA TO THE FOLLOWING AND RETURN: 1/19 HARTFORD, HARTLAND; 1/25 MUKWONAGO, JEFFERSON STAFF TRANSPORTATION	41.82
DJOR21200272	02/15/2012	ROBERTSON.DIANA	01/24/2012	01/24/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 1/23 INTERDEPARTMENTAL TRANSPORTATION; 1/27 KENOSHA STAFF PER DIEM	14.92 77.69
DJOR21200273	02/16/2012	ROBERTSON.DIANA	01/25/2012	01/26/2012	STAFF TRANSPORTATION WALKESHA TO MADISON, MIDDLETON AND RETURN	100.40 46.15
DJOR21200275	02/15/2012	SOLBERG.CAMILLE O	01/24/2012	01/24/2012	MILWAUKEE TO GREEN BAY AND RETURN STAFF TRANSPORTATION	85.68
DJOR21200276	02/16/2012	SOLBERG.CAMILLE O	01/25/2012	01/25/2012	NEW LONDON TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	150.96
DJOR21200277	02/16/2012	SOLBERG.CAMILLE O	01/26/2012	01/26/2012	NEW LONDON TO FLORENCE AND RETURN STAFF TRANSPORTATION	113.22
DJOR21200278	02/15/2012	SOLBERG.CAMILLE O	01/27/2012	01/27/2012	NEW LONDON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	98.94
DJOR21200279	02/15/2012	SOLBERG.CAMILLE Q	02/01/2012	02/01/2012	NEW LONDON TO PORTAGE AND RETURN STAFF TRANSPORTATION	46.92
DJOR21200280	02/16/2012	SOLBERG.CAMILLE O	02/02/2012	02/02/2012	NEW LONDON TO PLOVER AND RETURN STAFF TRANSPORTATION	102.00
DJOR21200281	02/15/2012	SOLBERG.CAMILLE O	02/03/2012	02/03/2012	NEW LONDON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	76.50
DJOR21200282	02/15/2012	SOLBERG.CAMILLE O	02/06/2012	02/06/2012	NEW LONDON TO WAUSAU AND RETURN STAFF TRANSPORTATION	46.92
DJOR21200283	02/16/2012	SPANBAUER.TERRI L	01/17/2012	01/18/2012	NEW LONDON TO PLOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.53 85.68
DJOR21200284	02/21/2012	SOLBERG.CAMILLE O	01/20/2012	01/22/2012	MILWAUKEE TO OSHKOSH AND RETURN STAFF TRANSPORTATION	269.33
DJOR21200285	02/15/2012	SOLBERG.CAMILLE O	01/31/2012	01/31/2012	NEW LONDON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	40.80
DJOR21200286	02/15/2012	SOLBERG.CAMILLE O	02/07/2012	02/07/2012	NEW LONDON TO GREEN BAY AND RETURN STAFF TRANSPORTATION	51.00
DJOR21200287	02/15/2012	SOLBERG.CAMILLE O	02/08/2012	02/08/2012	NEW LONDON TO GREEN LAKE AND RETURN STAFF TRANSPORTATION	71.40
DJOR21200288	02/15/2012	SOLBERG.CAMILLE O	02/09/2012	02/09/2012	NEW LONDON TO OCONTO AND RETURN STAFF TRANSPORTATION	76.50
DJOR21200301	03/07/2012	BLANDO.ANTHONY E	02/08/2012	02/08/2012	NEW LONDON TO WAUSAU AND RETURN STAFF TRANSPORTATION OSHKOSH TO DE PERE AND RETURN	46.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200302	03/07/2012	BLANDO.ANTHONY E	02/09/2012	02/09/2012	STAFF TRANSPORTATION OSHKOSH TO MENASHA AND RETURN	18.36
DJOR21200303	03/07/2012	BLANDO.ANTHONY E	02/10/2012	02/10/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	22.44
DJOR21200304	03/08/2012	BLANDO.ANTHONY E	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	163.85 324.10
DJOR21200305	03/08/2012	BOLSTAD.SCOTT D	01/03/2012	02/10/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3, 9, 2/3 CHIPPEWA FALLS; 1/12 BARRON; 1/13 CENTERVILLE; 1/14 MENOMONIE; 1/27 WAUMANDEE; 2/10 CHIPPEWA FALLS, NEW AUBURN	215.22
DJOR21200306	03/08/2012	BOLSTAD.SCOTT D	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BLOOMER, ODANAH, HURLEY AND RETURN	105.23 160.08
DJOR21200307	03/08/2012	BOLSTAD.SCOTT D	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, OSHKOSH, PHILLIPS AND RETURN	209.68 255.00
DJOR21200308	03/08/2012	BOLSTAD.SCOTT D	01/24/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, WISCONSIN DELLS AND RETURN	232.97 183.60
DJOR21200309	03/08/2012	BOLSTAD.SCOTT D	02/01/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CADOTT, THORP, MEDFORD, RHINELANDER AND RETURN	96.49 159.12
DJOR21200310	03/07/2012	BOLSTAD.SCOTT D	02/04/2012	02/04/2012	STAFF TRANSPORTATION EAU CLAIRE TO SIREN, RIVER FALLS AND RETURN	96.54
DJOR21200311	03/08/2012	BOLSTAD.SCOTT D	02/05/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	90.60 202.47
DJOR21200312	03/08/2012	BOLSTAD.SCOTT D	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HERTEL, HAYWARD, HURLEY, MONTREAL, BUTTERNUT, PARK FALLS, PRENTICE AND RETURN	112.06 180.17
DJOR21200313	03/13/2012	GRENNAN.JILL A	01/30/2012	01/30/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	48.60
DJOR21200314	03/07/2012	KOK.MELISSA N	01/23/2012	01/23/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	26.48
DJOR21200315	03/08/2012	KOK.MELISSA N	01/25/2012	01/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION OSHKOSH TO LUXEMBURG AND RETURN	25.00 77.52
DJOR21200316	03/07/2012	KOK.MELISSA N	01/27/2012	01/27/2012	STAFF TRANSPORTATION NEENAH TO FOND DU LAC TO OSHKOSH	26.52
DJOR21200317	03/13/2012	KOK.MELISSA N	01/30/2012	01/30/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	24.48
DJOR21200318	03/08/2012	KOK.MELISSA N	01/31/2012	01/31/2012	STAFF TRANSPORTATION OSHKOSH TO COLEMAN AND RETURN	99.96
DJOR21200319	03/08/2012	KOK.MELISSA N	02/01/2012	02/01/2012	STAFF TRANSPORTATION OSHKOSH TO PLYMOUTH TO NEENAH	47.54
DJOR21200320	03/08/2012	KOK.MELISSA N	02/06/2012	02/06/2012	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	65.28
DJOR21200321	03/13/2012	KOK.MELISSA N	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EGG HARBOR AND RETURN	85.48 108.59
DJOR21200322	03/08/2012	KOK.MELISSA N	02/13/2012	02/13/2012	STAFF TRANSPORTATION NEENAH TO SHEBOYGAN TO OSHKOSH	81.60
DJOR21200323	03/13/2012	KOK.MELISSA N	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	20.00 61.71
DJOR21200324	03/13/2012	KOK.MELISSA N	02/17/2012	02/17/2012	STAFF TRANSPORTATION OSHKOSH TO NEENAH, SHAWANO AND RETURN	59.16
DJOR21200325	03/08/2012	KOK.MELISSA N	02/24/2012	02/24/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	55.08
DJOR21200326	03/09/2012	KOK.MELISSA N	02/25/2012	02/25/2012	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	100.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200327	03/08/2012	BOLSTAD,SCOTT D	11/11/2011	11/11/2011	STAFF TRANSPORTATION EAU CLAIRE TO LOYAL, MERRILL AND RETURN	58.54
DJOR21200328	03/13/2012	ROBERTSON,DIANA	01/31/2012	02/14/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/31, 2/1, 3, 9, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/6 RACINE, WAUKESHA	83.13
DJOR21200329	03/09/2012	ROBERTSON,DIANA	02/04/2012	02/16/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/4 JANESVILLE; HARTFORD; 2/8 PEWAUKEE; 2/16 LAKE GENEVA	134.13
DJOR21200330	03/13/2012	ROBERTSON,DIANA	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO WEST BEND TO WAUKESHA	15.00 40.80
DJOR21200331	03/08/2012	SOLBERG,CAMILLE Q	02/13/2012	02/13/2012	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	85.68
DJOR21200332	03/09/2012	SOLBERG,CAMILLE Q	02/14/2012	02/14/2012	STAFF TRANSPORTATION NEW LONDON TO MILWAUKEE AND RETURN	102.00
DJOR21200333	03/08/2012	SOLBERG,CAMILLE Q	02/15/2012	02/15/2012	STAFF TRANSPORTATION NEW LONDON TO SHAWANO AND RETURN	48.96
DJOR21200334	03/08/2012	SOLBERG,CAMILLE Q	02/16/2012	02/16/2012	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	53.04
DJOR21200335	03/08/2012	SOLBERG,CAMILLE Q	02/17/2012	02/17/2012	STAFF TRANSPORTATION NEW LONDON TO FLOVER AND RETURN	54.06
DJOR21200336	03/08/2012	SOLBERG,CAMILLE Q	02/20/2012	02/20/2012	STAFF TRANSPORTATION NEW LONDON TO MOSINEE AND RETURN	71.40
DJOR21200337	03/09/2012	SOLBERG,CAMILLE Q	02/21/2012	02/21/2012	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	116.28
DJOR21200338	03/08/2012	SOLBERG,CAMILLE Q	02/24/2012	02/24/2012	STAFF TRANSPORTATION NEW LONDON TO MARINETTE AND RETURN	91.80
DJOR21200339	03/08/2012	SOLBERG,CAMILLE Q	02/25/2012	02/25/2012	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN	85.68
DJOR21200340	03/09/2012	SOLBERG,CAMILLE Q	02/27/2012	02/27/2012	STAFF TRANSPORTATION NEW LONDON TO RHINELANDER AND RETURN	132.60
DJOR21200341	03/13/2012	WHITEMARSH,MELINDA S	02/17/2012	02/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	178.50 255.85 417.81
DJOR21200347	03/16/2012	GRENNAN,JILL A	02/01/2012	02/29/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 2/3 TOMAH; 2/9 ALMA, FOUNTAIN CITY; 2/10 VIROQUA; 2/15 LANCASTER; 2/16 RICHLAND CENTER; 2/21 LA FARGE; 2/23 WARRENS, BANGOR; 2/1, 15, 28 INTERDEPARTMENTAL TRANSPORTATION	470.73
DJOR21200348	03/19/2012	GRENNAN,JILL A	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE, MADISON AND RETURN	111.41 166.06
DJOR21200349	03/16/2012	GRENNAN,JILL A	02/17/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO OSHKOSH, KAUKAUNA, OSHKOSH, KAUKAUNA, KIMBERLY AND RETURN	111.00 217.77
DJOR21200351	03/15/2012	NIELSEN,MARK CHRISTOPHER	03/05/2012	03/05/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN LAKE AND RETURN	30.60
DJOR21200352	03/15/2012	SOLBERG,CAMILLE Q	03/02/2012	03/02/2012	STAFF TRANSPORTATION NEW LONDON TO WAUPACA AND RETURN	30.60
DJOR21200353	03/15/2012	SOLBERG,CAMILLE Q	03/04/2012	03/04/2012	STAFF TRANSPORTATION NEW LONDON TO GREEN BAY AND RETURN	58.14
DJOR21200354	03/15/2012	SOLBERG,CAMILLE Q	03/05/2012	03/05/2012	STAFF TRANSPORTATION NEW LONDON TO ARKDALE AND RETURN	79.56
DJOR21200355	03/16/2012	SOLBERG,CAMILLE Q	03/06/2012	03/07/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/6 GREEN LAKE; 3/7 OCONTO FALLS	112.20
DJOR21200356	03/16/2012	SPANBAUER,TERRI L	02/10/2012	02/10/2012	STAFF TRANSPORTATION MILWAUKEE TO APPLETON AND RETURN	101.49
DJOR21200365	03/30/2012	NIELSEN,MARK CHRISTOPHER	03/16/2012	03/16/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	53.55
DJOR21200366	03/30/2012	NIELSEN,MARK CHRISTOPHER	03/21/2012	03/21/2012	STAFF TRANSPORTATION OSHKOSH TO OCONTO AND RETURN	87.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DJOR21200369	03/30/2012	RESOP.AMY	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.00 49.98	
DJOR21200370	03/30/2012	RESOP.AMY	02/10/2012	02/10/2012	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	21.42	
DJOR21200371	03/30/2012	RESOP.AMY	02/11/2012	02/11/2012	OSHKOSH TO APPLETON AND RETURN STAFF TRANSPORTATION	21.42	
DJOR21200374	03/30/2012	ROBERTSON.DIANA	02/22/2012	02/22/2012	OSHKOSH TO APPLETON AND RETURN STAFF PER DIEM	40.00 48.96	
DJOR21200376	03/30/2012	SOLBERG.CAMILLE Q	03/12/2012	03/12/2012	STAFF TRANSPORTATION MILWAUKEE TO LAKE GENEVA TO WAUKESHA	51.00	
DJOR21200377	03/30/2012	SOLBERG.CAMILLE Q	03/13/2012	03/13/2012	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	51.00	
DJOR21200378	03/30/2012	SOLBERG.CAMILLE Q	03/14/2012	03/14/2012	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	40.80	
DJOR21200379	03/30/2012	SOLBERG.CAMILLE Q	03/16/2012	03/16/2012	STAFF TRANSPORTATION NEW LONDON TO KESHENA AND RETURN	40.80	
DJOR21200380	03/30/2012	SOLBERG.CAMILLE Q	03/22/2012	03/22/2012	STAFF TRANSPORTATION NEW LONDON TO BERLIN AND RETURN	81.60	
DJOR21200382	03/30/2012	VASQUEZ.MANUEL P	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW LONDON TO MARSHFIELD AND RETURN FITCHBURG TO MADISON AND RETURN	5.10	
TRAVEL AND TRANSPORTATION OF PERSONS						31,167.49	
DJOR21200186	01/06/2012	BOLSTAD.SCOTT D	12/12/2011	12/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DJOR21200224	01/20/2012	RESOP.AMY	12/12/2011	12/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00	
DJOR21200348	03/19/2012	GRENAN.JILL A	02/07/2012	02/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00	
DJOR21200382	03/30/2012	VASQUEZ.MANUEL P	02/23/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
OTHER CONTRACTUAL SERVICES						195.00	
DJOR21200109	12/13/2011	INSOURCECODE	10/29/2011	10/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	100.00	
DJOR21200239	01/31/2012	NIELSEN.MARK CHRISTOPHER	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18.89	
DJOR21200280	01/31/2012	NIELSEN.MARK CHRISTOPHER	01/24/2012	01/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34.64	
ACQUISITION OF ASSETS						153.53	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,173,906.04
						PERSONNEL BENEFITS	2,496.90
NET PAYROLL EXPENSES						1,176,402.94	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,090,168.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,889,164.55
Travel and Transportation of Persons		0.00	-47,381.97
Transportation of Things		0.00	-769.00
Rent, Communications and Utilities		0.00	-66,017.92
Other Contractual Services		0.00	-2,512.45
Supplies and Materials		0.00	-24,713.73
Acquisition of Assets		0.00	-10,142.72
ORGANIZATION TOTALS	\$3,134,695.00	\$0.00	-\$3,040,702.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$93,992.66

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$498,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-997.35		
Net Payroll Expenses		0.00	-336,981.77
Travel and Transportation of Persons		0.00	-5,960.24
Rent, Communications and Utilities		0.00	-5,394.95
Other Contractual Services		0.00	-727.12
Supplies and Materials		0.00	-2,249.77
Acquisition of Assets		0.00	-1,477.92
ORGANIZATION TOTALS	\$497,678.65	\$0.00	-\$352,791.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$144,886.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,300,810.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,994,183.03
Travel and Transportation of Persons		-718.30	-46,449.23
Rent, Communications and Utilities		0.00	-66,801.13
Printing and Reproduction		0.00	-1,543.86
Other Contractual Services		0.00	-3,658.11
Supplies and Materials		0.00	-99,394.54
Acquisition of Assets		0.00	-44,359.68
ORGANIZATION TOTALS	\$3,347,955.00	-\$718.30	-\$3,256,389.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$91,565.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200206	03/08/2012	MEUNIER,STEPHEN J	03/19/2010	04/29/2010	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/19 LEOMINSTER, SPRINGFIELD; 3/20 MONSON, PALMER, BRIMFIELD, STURBRIDGE; 3/25 WOBURN; 4/2 LUDLOW, WARE, SPRINGFIELD; 4/7 TEWKSBURY; 4/8 SOUTHWICK, WESTFIELD, WEST SPRINGFIELD; 4/16 E LONGMEADOW, LONGMEADOW; 4/22 NEWTON; 4/27 HOLBROOK; 4/29 HOLYOKE, E LONGMEADOW	718.30
TRAVEL AND TRANSPORTATION OF PERSONS						718.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			-841.25	-2,792,852.78
Travel and Transportation of Persons			-7,363.90	-59,249.76
Rent, Communications and Utilities			-8,024.82	-57,054.05
Printing and Reproduction			0.00	-169.04
Other Contractual Services			-1,015.00	-4,591.10
Supplies and Materials			-9,139.53	-85,297.58
Acquisition of Assets			-5,000.00	-24,572.75
ORGANIZATION TOTALS	\$3,189,095.03		-\$31,384.50	-\$3,023,787.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$165,307.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21100483	12/02/2011	BONEBRAKE,ALISON	08/08/2011	08/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	88.44 693.96 465.60
DKEY21100528	10/21/2011	TARR,MARY CUNNINGHAM	09/10/2011	09/14/2011	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 249.14 703.71
DKEY21100529	10/03/2011	SIERAWSKI,CLARE S	08/25/2011	08/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WESTON, BOSTON, WESTON, FALL RIVER, PROVIDENCE RI AND RETURN STAFF PER DIEM	33.11 464.70
DKEY21100532	10/03/2011	TAKOS,TRISTAN D	07/11/2011	07/28/2011	WASHINGTON DC TO BOSTON, NEW YORK NY AND RETURN STAFF TRANSPORTATION	68.00
DKEY21100533	10/04/2011	LEAHY,MEGHAN E	09/12/2011	09/12/2011	BOSTON TO THE FOLLOWING AND RETURN: 7/11 MEDWAY; 7/28 MILLIS STAFF TRANSPORTATION	101.00
DKEY21100534	10/03/2011	LEAHY,MEGHAN E	08/30/2011	08/30/2011	BOSTON TO WELLFLEET AND RETURN STAFF TRANSPORTATION	25.00
DKEY21100535	10/03/2011	LEAHY,MEGHAN E	09/06/2011	09/06/2011	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DKEY21100537	10/05/2011	STEWART,GREGORY B	09/05/2011	09/05/2011	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	2.07
DKEY21100538	10/05/2011	STEWART,GREGORY B	08/27/2011	08/27/2011	BOSTON TO HYANNIS PORT, LEXINGTON AND RETURN STAFF PER DIEM	2.07
DKEY21100539	10/04/2011	STEWART,GREGORY B	09/09/2011	09/09/2011	BOSTON TO HYANNIS PORT, IPSWICH AND RETURN STAFF PER DIEM BOSTON TO HYANNIS PORT AND RETURN	11.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21100540	10/04/2011	ROLFES.CHERYL M	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	4.80 105.45
DKEY21100541	10/03/2011	MEUNIER.STEPHEN J	08/02/2011	08/02/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	3.00
DKEY21100542	10/11/2011	MEUNIER.STEPHEN J	08/21/2011	08/11/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/21, 27, 8/11 SPRINGFIELD, 8/9 HYANNIS	427.00
DKEY21100543	10/03/2011	MEUNIER.STEPHEN J	09/01/2011	09/01/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	5.50
DKEY21100544	10/03/2011	MEUNIER.STEPHEN J	09/13/2011	09/13/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	21.00
DKEY21100545	10/03/2011	MEUNIER.STEPHEN J	09/02/2011	09/02/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	5.50
DKEY21100546	10/03/2011	MEUNIER.STEPHEN J	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	15.50
DKEY21100547	10/03/2011	MEUNIER.STEPHEN J	09/19/2011	09/19/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	23.00
DKEY21100548	10/03/2011	MEUNIER.STEPHEN J	09/21/2011	09/21/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	27.00
DKEY21100549	10/11/2011	BRADY.BRIGID O	09/22/2011	09/28/2011	STAFF TRANSPORTATION 9/22, 26 BOSTON TO SPRINGFIELD AND RETURN	234.90
DKEY21100550	10/05/2011	BRADY.BRIGID O	09/22/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	1.16 11.51 8.25
DKEY21100551	10/05/2011	BRADY.BRIGID O	09/26/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	12.11 8.25
DKEY21100552	10/03/2011	SULLIVAN.BRENDAN C	08/29/2011	08/29/2011	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DKEY21100553	10/03/2011	LEBEL.JANET	08/02/2011	08/25/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	55.00
DKEY21100555	10/04/2011	MARTIN.MATTHEW A	06/24/2011	06/24/2011	STAFF TRANSPORTATION MATTAPAN TO SPRINGFIELD AND RETURN	102.00
DKEY21100556	10/03/2011	ROLFES.CHERYL M	09/09/2011	09/09/2011	STAFF TRANSPORTATION BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	8.00
DKEY21100560	10/03/2011	BRADY.BRIGID O	05/21/2011	05/21/2011	STAFF TRANSPORTATION ACTON TO MEDFORD, NEWBURYPORT AND RETURN	65.50
DKEY21100562	10/04/2011	BRADY.BRIGID O	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	5.54 118.95
DKEY21100563	10/03/2011	BRADY.BRIGID O	08/06/2011	08/06/2011	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO BUZZARDS BAY AND RETURN	2.00 97.00
DKEY21100573	10/05/2011	SULLIVAN.BRENDAN C	09/21/2011	09/21/2011	STAFF TRANSPORTATION BOSTON TO AGAWAM AND RETURN	106.70
DKEY21100574	10/05/2011	ROLFES.CHERYL M	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO SOMERVILLE	11.05 110.45
DKEY21200003	10/13/2011	NUNEZ.ALEXANDRA C	09/26/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	15.64 512.19
DKEY21200007	10/24/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	164.70
DKEY21200008	10/24/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	315.70
DKEY21200009	10/24/2011	JP MORGAN CHASE BANK NA	09/05/2011	09/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	275.00
DKEY21200010	10/24/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.00
DKEY21200012	10/25/2011	NUNEZ.ALEXANDRA C	09/21/2011	09/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200022	01/10/2012	TAKOS.TRISTAN D	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.78 93.70
DKEY21200023	10/27/2011	TAKOS.TRISTAN D	09/22/2011	09/22/2011	BRIGHTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	11.50
DKEY21200024	10/31/2011	TAKOS.TRISTAN D	09/27/2011	09/27/2011	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.44 111.20
DKEY21200025	10/27/2011	KERRIGAN.AMY N	09/14/2011	09/14/2011	STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	58.00
DKEY21200026	10/27/2011	KERRIGAN.AMY N	09/21/2011	09/21/2011	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	86.00
DKEY21200027	10/27/2011	KERRIGAN.AMY N	09/23/2011	09/23/2011	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	70.00
DKEY21200032	11/08/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/16/2011	STAFF TRANSPORTATION BOSTON TO DUXBURY AND RETURN	315.70
DKEY21200033	11/08/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	315.70
DKEY21200059	11/23/2011	SIERAWSKI.CLARE S	08/31/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DKEY21200060	11/28/2011	MARTIN.MATTHEW A	08/31/2011	08/31/2011	STAFF TRANSPORTATION MATTAPAN TO SPRINGFIELD AND RETURN	102.00
DKEY21200061	11/23/2011	KERRIGAN.AMY N	09/08/2011	09/08/2011	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,363.90
CV120000382	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	675.00
DKEY21200006	10/25/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/10/2011	FEES AND OTHER CHARGES	243.00
DKEY21200034	11/07/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	38.00
DKEY21200035	11/07/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	19.00
DKEY21200086	11/22/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,015.00
CV120000204	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
ACQUISITION OF ASSETS						5,000.00
PERSONNEL BENEFITS						841.25
NET PAYROLL EXPENSES						841.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,163,823.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,858.95	-1,404,858.95
Travel and Transportation of Persons		-17,788.50	-17,788.50
Rent, Communications and Utilities		-21,573.55	-21,573.55
Printing and Reproduction		-399.70	-399.70
Other Contractual Services		-1,123.60	-1,123.60
Supplies and Materials		-23,118.54	-23,118.54
Acquisition of Assets		-2,024.70	-2,024.70
ORGANIZATION TOTALS	\$3,163,823.00	-\$1,470,887.54	-\$1,470,887.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,692,935.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR	22,500.00
		PAPPEY, MARY K			MILITARY ACADEMY DIRECTOR TO DEC. 5	5,416.66
		NUNEZ, ALEXANDRA C			POLITICAL DIRECTOR	45,000.00
		BIRCE, GULJED			BOSTON OFFICE MANGER	18,999.96
		OBRIEN, ANDREW			STATE DIRECTOR	57,000.00
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS	10,249.92
		MEUNIER, STEPHEN J			WESTERN MASSACHUSETTS REGIONAL DIRECTOR	24,499.92
		LEBEL, JANET			FALL RIVER MA-LOCAL RELATIONS	13,249.92
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR	64,999.92
		KERRIGAN, KATHLEEN M			TAX COUNSEL / LEGISLATIVE ASSISTANT	61,749.96
		WYMAN, CHRISTOPHER R			STAFF ASSISTANT TO OCT. 31	10,000.00
		SETH, JODI B			COMMUNICATIONS DIRECTOR TO JAN. 31	47,333.28
		BRADY, BRIGID O			POLICY DIRECTOR	35,749.92
		WADE, DAVID E			CHIEF OF STAFF	39,999.96
		SUMMERS, MATTHEW R			ADMINISTRATIVE SPECIAL ASSISTANT	25,999.92
		LAU, ROGER W			DEPUTY STAFF DIRECTOR TO JAN. 20	30,097.17
		BAZEL, LAUREN D			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION FROM OCT. 3	54,388.84
		SEPULVEDA, DANIEL A			SENIOR ADVISOR	66,750.00
		TARR, MARY CUNNINGHAM			ADMINISTRATIVE DIRECTOR	84,729.48
		ROBINSON, THERESA D			SYSTEMS MANAGER	42,018.75
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE CORRESPONDENT	16,249.92
		SMITH, WHITNEY K			PRESS SECRETARY	30,999.96
		MEININGER, JASON D			SPECIAL ASSISTANT TO THE SENATOR	28,749.96
		GAFFIN, MICHAEL A			NE/NW COALITION LEGISLATION DIRECTOR	1,371.00
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	67,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT	17,499.96
		THOMPSON, MEGAN L			LEGISLATIVE CORRESPONDENT	18,499.92
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE	24,999.96
		HAZZARD, SEBASTIAN L			SPECIAL ADVISOR	19,999.92
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER	13,999.92
		STEWART, GREGORY B			STAFF ASSISTANT	17,749.92
		COBURN, COLLEEN M			POLICY ADVISOR	16,249.92
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR	54,999.96
		ONEILL, ASHLEY L			MASSACHUSETTS STATE SCHEDULER	18,499.92
		SULLIVAN, BRENDAN C			REGIONAL REPRESENTATIVE TO MAR. 23	16,924.99
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE	18,499.92
		MARTIN, MATTHEW A			POLICY ADVISOR	20,499.96
		ZAVALA, JUAN C			PAID INTERN/STAFF ASSISTANT	6,249.96
		FLYNN, MICHAEL J			DEPUTY PRESS SECRETARY TO NOV. 30	5,916.64
		FEINBERG, LESLIE S			POLICY ADVISOR	19,999.92
		BRANDON, JEREMY J			LEGISLATIVE ASSISTANT / LEGAL COUNSEL TO DEC. 31	18,083.31
		ZISKEND, ANNA			SPECIAL ASSISTANT /INTERN COORDINATOR	18,000.00
		KERRIGAN, AMY N			POLICY ADVISOR	24,999.96
		HOGAN, MAURA R			DEPUTY PRESS SECRETARY	18,874.92
		FLANAGAN, CHRISTOPHER			STAFF ASSISTANT	13,999.92
		WANG, LUMAY			STAFF ASSISTANT	13,999.92
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT, ENVIRONMENTAL ADVISOR	37,500.00
		GSOVSKI, SASHA			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	27,000.00
		LEWIS, CARISSA A			FELLOW	12,499.92
		BYKOWSKI, JOSEPH M			VETERAN LIAISON FROM NOV. 16	13,708.26
		CALLAHAN, SEAN P			PRESS ASSISTANT FROM NOV. 16 TO JAN. 27	5,299.96
		DELLOLO, EVAN B			STAFF ASSISTANT FROM MAR. 8	1,874.97
DKEY21200013	11/08/2011	SMITH,WHITNEY K	10/02/2011	10/03/2011	STAFF PER DIEM	286.53
					WASHINGTON DC TO BOSTON AND RETURN	297.00
DKEY21200014	10/26/2011	PHILLIPS,JOHN C	10/03/2011	10/03/2011	STAFF TRANSPORTATION	284.40
DKEY21200015	10/28/2011	SIERAWSKI,CLARE S	10/03/2011	10/03/2011	WASHINGTON DC TO BOSTON AND RETURN	153.70
DKEY21200016	10/31/2011	NUNEZ,ALEXANDRA C	10/19/2011	10/20/2011	STAFF TRANSPORTATION	9.58
					WASHINGTON DC TO BOSTON AND RETURN	500.57
DKEY21200017	10/31/2011	BRADY,BRIGID O	10/13/2011	10/13/2011	STAFF PER DIEM	10.35
					BOSTON TO SPRINGFIELD AND RETURN	117.45
DKEY21200018	10/27/2011	STEWART,GREGORY B	10/02/2011	10/02/2011	STAFF PER DIEM	9.08
					BOSTON TO HYANNIS AND RETURN	16.80
DKEY21200019	10/31/2011	ROLFES,CHERYL M	10/05/2011	10/05/2011	STAFF PER DIEM	105.95
					BOSTON TO WESTBOROUGH, SPRINGFIELD AND RETURN	133.70
DKEY21200036	11/08/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION	85.62
DKEY21200041	11/21/2011	TARR,MARY CUNNINGHAM	11/06/2011	11/09/2011	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	719.71
					WASHINGTON DC TO BOSTON, WESTON, BOSTON, NORTH SHORE, WESTON, BOSTON AND RETURN	227.84
DKEY21200045	11/21/2011	BRANDON,JEREMY J	11/13/2011	11/14/2011	STAFF PER DIEM	284.90
					WASHINGTON DC TO BOSTON AND RETURN	7.44
DKEY21200062	11/28/2011	TAKOS,TRISTAN D	10/04/2011	10/04/2011	STAFF PER DIEM	103.45
					BRIGHTON TO SPRINGFIELD AND RETURN	10.00
DKEY21200063	11/28/2011	FITZPATRICK,MAURA N	10/07/2011	10/07/2011	STAFF TRANSPORTATION	108.20
					BOSTON TO LUDLOW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200064	11/23/2011	SULLIVAN.BRENDAN C	10/17/2011	10/17/2011	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.50
DKEY21200065	11/28/2011	TAKOS.TRISTAN D	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	7.44 103.45
DKEY21200066	11/28/2011	MARTIN.MATTHEW A	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO PITTSFIELD, SPRINGFIELD AND RETURN	113.72 162.40
DKEY21200067	11/23/2011	ROLFES.CHERYL M	11/17/2011	11/17/2011	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	17.50
DKEY21200068	11/23/2011	MARTIN.MATTHEW A	11/02/2011	11/02/2011	STAFF TRANSPORTATION BOSTON TO ATTLEBORO TO MATTAPAN	39.50
DKEY21200069	11/23/2011	ROLFES.CHERYL M	10/24/2011	10/24/2011	STAFF TRANSPORTATION BOSTON TO LITTLETON AND RETURN	45.00
DKEY21200070	11/23/2011	ROLFES.CHERYL M	11/01/2011	11/01/2011	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	36.00
DKEY21200071	11/28/2011	ROLFES.CHERYL M	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO SPRINGFIELD TO BOSTON	9.31 106.95
DKEY21200072	11/28/2011	ROLFES.CHERYL M	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO SOMERVILLE	9.31 105.45
DKEY21200073	11/28/2011	BRADY.BRIGID O	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	16.95 117.45
DKEY21200074	11/28/2011	BRADY.BRIGID O	11/16/2011	11/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	1.00 9.75 118.95
DKEY21200087	12/29/2011	FITZPATRICK.MAURA N	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LEONMINSTER AND RETURN	4.00 62.20
DKEY21200088	12/06/2011	NUNEZ.ALEXANDRA C	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	217.51 213.60
DKEY21200091	12/20/2011	JP MORGAN CHASE BANK NA	11/23/2011	11/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.70
DKEY21200092	12/20/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	133.70
DKEY21200093	12/20/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.70
DKEY21200094	12/20/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.70
DKEY21200095	12/20/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	133.70
DKEY21200096	12/21/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.70
DKEY21200097	12/21/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.70
DKEY21200098	12/30/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	109.70
DKEY21200099	12/29/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.70
DKEY21200100	12/29/2011	SMITH.WHITNEY K	12/01/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKEY21200102	12/29/2011	ZISKEND.ANNA	11/17/2011	11/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DKEY21200107	01/06/2012	ROLFES.CHERYL M	12/08/2011	12/08/2011	STAFF TRANSPORTATION BOSTON TO WESTBOROUGH AND RETURN	101.20
DKEY21200108	12/29/2011	ROLFES.CHERYL M	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	6.42 106.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200109	12/29/2011	BRADY.BRIGID O	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	9.22 118.95
DKEY21200110	12/29/2011	MARTIN.MATTHEW A	10/01/2011	10/01/2011	STAFF TRANSPORTATION MATTAPAN TO SPRINGFIELD AND RETURN	98.70
DKEY21200111	12/29/2011	MARTIN.MATTHEW A	11/15/2011	11/15/2011	STAFF TRANSPORTATION MATTAPAN TO NORWOOD AND RETURN	23.50
DKEY21200112	12/29/2011	SULLIVAN.BRENDAN C	12/15/2011	12/15/2011	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	51.40
DKEY21200113	12/30/2011	KERRIGAN.AMY N	12/09/2011	12/09/2011	STAFF TRANSPORTATION BOSTON TO PORTSMOUTH NH AND RETURN	93.00
DKEY21200114	12/29/2011	KERRIGAN.AMY N	11/15/2011	11/15/2011	STAFF TRANSPORTATION BOSTON TO NEWPORT RI AND RETURN	105.00
DKEY21200115	12/29/2011	KERRIGAN.AMY N	11/16/2011	11/16/2011	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	95.00
DKEY21200116	12/29/2011	KERRIGAN.AMY N	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	209.54 335.40
DKEY21200117	12/29/2011	TAKOS.TRISTAN D	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	9.31 103.45
DKEY21200118	12/30/2011	TAKOS.TRISTAN D	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	9.31 103.45
DKEY21200119	12/30/2011	TAKOS.TRISTAN D	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	8.45 104.05
DKEY21200124	01/11/2012	ONEILL.LASHLEY L	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	37.39 343.90
DKEY21200125	01/19/2012	HINGK.KAAREN G	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	30.52 310.55
DKEY21200128	01/19/2012	JP MORGAN CHASE BANK NA	12/03/2011	12/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.70
DKEY21200130	01/19/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	133.70
DKEY21200132	01/20/2012	WADE.DAVID E	01/06/2012	01/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	4.99 418.60 444.60
DKEY21200133	01/19/2012	ROLFES.CHERYL M	12/20/2011	12/20/2011	STAFF TRANSPORTATION BOSTON TO EAST BOSTON AND RETURN	6.50
DKEY21200134	01/19/2012	BRADY.BRIGID O	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	16.64 118.95
DKEY21200136	01/19/2012	STEWART.GREGORY B	12/14/2011	12/14/2011	STAFF PER DIEM BOSTON TO SPRINGFIELD AND RETURN	10.90
DKEY21200137	01/19/2012	TAKOS.TRISTAN D	12/06/2011	12/06/2011	STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	104.95
DKEY21200138	01/19/2012	TAKOS.TRISTAN D	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	11.10 110.95
DKEY21200139	01/19/2012	TAKOS.TRISTAN D	12/09/2011	12/09/2011	STAFF TRANSPORTATION BOSTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	12.00
DKEY21200142	01/23/2012	STEWART.GREGORY B	12/19/2011	12/19/2011	STAFF PER DIEM BOSTON TO FALMOUTH AND RETURN	12.79
DKEY21200167	02/01/2012	SMITH.WHITNEY K	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, BEVERLY, QUINCY, FALL RIVER, HYANNIS AND RETURN	440.89 544.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200168	01/30/2012	HOGAN,MAURA R	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, FALL RIVER, BEVERLY, BROOKLINE, HYANNIS, BOSTON AND RETURN	444.92 245.60
DKEY21200169	01/24/2012	ROLFES.CHERYL M	01/09/2012	01/09/2012	STAFF TRANSPORTATION BOSTON TO WESTON AND RETURN	16.50
DKEY21200170	01/25/2012	ROLFES.CHERYL M	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHARLTON AND RETURN	5.97 99.20
DKEY21200171	01/27/2012	NUNEZ.ALEXANDRA C	01/18/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, JAMAICA PLAIN, FRAMINGHAM, BOSTON AND RETURN	47.52 405.48
DKEY21200172	02/01/2012	BRADY.BRIGID O	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	10.22 118.95
DKEY21200173	02/01/2012	BRADY.BRIGID O	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	8.79 117.45
DKEY21200174	02/01/2012	BRADY.BRIGID O	01/24/2012	01/24/2012	STAFF TRANSPORTATION ACTON TO ROCKLAND TO BOSTON	37.50
DKEY21200186	02/15/2012	NUNEZ.ALEXANDRA C	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	21.03 329.70
DKEY21200189	02/24/2012	SMITH.WHITNEY K	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	13.34 291.10
DKEY21200191	03/07/2012	OBRIEN.ANDREW	01/23/2012	01/24/2012	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	264.85
DKEY21200192	02/22/2012	OBRIEN.ANDREW	01/18/2012	01/18/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	43.50
DKEY21200193	03/06/2012	STEWART.GREGORY B	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO PITTSFIELD, WEST SPRINGFIELD AND RETURN	6.58 5.75
DKEY21200194	02/22/2012	TAKOS.TRISTAN D	01/26/2012	01/26/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKEY21200195	02/23/2012	TAKOS.TRISTAN D	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	6.68 103.45
DKEY21200196	02/22/2012	TAKOS.TRISTAN D	01/19/2012	01/19/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKEY21200197	02/22/2012	TAKOS.TRISTAN D	01/21/2012	01/21/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DKEY21200198	02/23/2012	ROLFES.CHERYL M	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	3.31 99.20
DKEY21200199	03/06/2012	ROLFES.CHERYL M	01/24/2012	01/24/2012	STAFF TRANSPORTATION BOSTON TO SOUTH WEYMOUTH AND RETURN	25.00
DKEY21200200	02/22/2012	KERRIGAN.AMY N	01/12/2012	01/12/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	65.00
DKEY21200201	02/22/2012	KERRIGAN.AMY N	01/25/2012	01/25/2012	STAFF TRANSPORTATION BOSTON TO PROVIDENCE RI AND RETURN	87.00
DKEY21200202	02/22/2012	KERRIGAN.AMY N	01/30/2012	01/30/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	65.00
DKEY21200203	02/22/2012	KERRIGAN.AMY N	01/31/2012	01/31/2012	STAFF TRANSPORTATION BOSTON TO BLACKSTONE AND RETURN	85.00
DKEY21200204	02/22/2012	KERRIGAN.AMY N	02/01/2012	02/01/2012	STAFF TRANSPORTATION BOSTON TO PORTSMOUTH NH AND RETURN	93.00
DKEY21200205	02/22/2012	KERRIGAN.AMY N	02/09/2012	02/09/2012	STAFF TRANSPORTATION BOSTON TO PORTSMOUTH NH AND RETURN	93.00
DKEY21200213	03/16/2012	SMITH.WHITNEY K	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN	421.00 429.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200215	03/14/2012	NUNEZ.ALEXANDRA C	03/01/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	8.51 353.09
DKEY21200216	03/16/2012	SMITH.WHITNEY K	03/01/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	53.87 180.43
DKEY21200217	03/22/2012	HOGAN.MAURA R	02/21/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SPRINGFIELD, BOSTON AND RETURN	9.95 353.58 173.12
DKEY21200219	03/13/2012	BRADY.BRIGID O	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	12.78 118.95
DKEY21200220	03/13/2012	BRADY.BRIGID O	02/16/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	14.58 117.45
DKEY21200221	03/13/2012	ROLFES.CHERYL M	02/17/2012	02/17/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	48.10 99.70
DKEY21200222	03/13/2012	ROLFES.CHERYL M	02/21/2012	02/21/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	99.70
DKEY21200223	03/13/2012	ROLFES.CHERYL M	02/27/2012	02/27/2012	STAFF TRANSPORTATION BOSTON TO DENNIS PORT, LOWELL AND RETURN	111.50 99.70
DKEY21200236	03/23/2012	ROLFES.CHERYL M	03/14/2012	03/14/2012	STAFF TRANSPORTATION BOSTON TO WEST SPRINGFIELD AND RETURN	99.70
DKEY21200238	03/29/2012	SMITH.WHITNEY K	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	244.53 325.60
DKEY21200239	03/23/2012	BONEBRAKE.ALISON	03/19/2012	03/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DKEY21200240	03/30/2012	TARR.MARY CUNNINGHAM	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						17,788.50
CV120001196	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	31.00
CV120001351	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.30
CV120002140	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120003402	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	79.80
CV120004611	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	300.20
CV120005254	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	22.40
DKEY21200038	11/08/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/10/2011	FEES AND OTHER CHARGES	310.00
DKEY21200039	11/09/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/10/2011	FEES AND OTHER CHARGES	40.00
DKEY21200040	11/09/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/10/2011	FEES AND OTHER CHARGES	40.00
DKEY21200090	12/21/2011	JP MORGAN CHASE BANK NA	10/15/2011	11/18/2011	FEES AND OTHER CHARGES	194.00
DKEY21200129	01/19/2012	JP MORGAN CHASE BANK NA	12/03/2011	12/03/2011	FEES AND OTHER CHARGES	40.00
DKEY21200191	03/07/2012	OBRIEN.ANDREW	01/23/2012	01/24/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,123.60
DKEY21200046	12/01/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	338.59
DKEY21200126	01/18/2012	SPRINT DIV OF NEXTEL	12/01/2011	12/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
DKEY21200184	02/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2011	11/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
DKEY21200211	02/23/2012	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	238.99
ACQUISITION OF ASSETS						2,024.70
OTHER PERSONNEL COMPENSATION						1,518.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,400,517.60
PERSONNEL BENEFITS						2,822.60
NET PAYROLL EXPENSES						1,404,858.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAUL G. KIRK, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,100,271.00		
Supplementals	285,544.33		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,106,644.99
Travel and Transportation of Persons		0.00	-12,033.84
Rent, Communications and Utilities		0.00	-13,168.33
Other Contractual Services		0.00	-3,518.34
Supplies and Materials		0.00	-4,370.09
ORGANIZATION TOTALS	\$1,385,815.33	\$0.00	-\$1,139,735.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$246,079.74

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

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,376,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,753.11		
Net Payroll Expenses		-1,230.10	-2,475,286.25
Travel and Transportation of Persons		-3,876.45	-106,853.59
Rent, Communications and Utilities		-6,961.52	-77,862.21
Printing and Reproduction		-31.66	-3,143.61
Other Contractual Services		-347.58	-3,659.23
Supplies and Materials		-18,963.06	-96,343.24
Acquisition of Assets		-5,014.76	-6,354.38
ORGANIZATION TOTALS	\$3,369,801.89	-\$3,6425.13	-\$2,769,502.51
UNEXPENDED BALANCE AS OF 03/31/2012			\$600,299.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100806	10/03/2011	ABBOTT.MATTHEW JOHN	09/26/2011	09/26/2011	STAFF TRANSPORTATION INVERNESS TO DES PLAINES AND RETURN	20.43
DKRK21100808	10/04/2011	COLE.BRAD	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, GALESBURG, GENESEO, KEWANEE, DECATUR AND RETURN	158.38 255.51
DKRK21100811	10/04/2011	POLLARD.RANDY D	09/27/2011	09/27/2011	STAFF TRANSPORTATION VANDALIA TO PAXTON TO SPRINGFIELD	125.97
DKRK21100812	10/03/2011	POLLARD.RANDY D	09/19/2011	09/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE TO VANDALIA	64.26
DKRK21100813	10/03/2011	POLLARD.RANDY D	09/21/2011	09/21/2011	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, CENTRALIA AND RETURN	79.05
DKRK21100814	10/04/2011	POLLARD.RANDY D	09/23/2011	09/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA TO VANDALIA	147.90
DKRK21100816	10/04/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	277.40
DKRK21100818	10/04/2011	JP MORGAN CHASE BANK NA	09/22/2011	09/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 9/22 A METCALF WASHINGTON DC TO NEW YORK NY AND RETURN; 9/27 SEN KIRK CHICAGO TO WASHINGTON DC	105.70 441.00
DKRK21100820	10/05/2011	TIDERMAN.PATRICK W	01/11/2011	01/13/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSTON TO MARION, CHAMPAIGN, DANVILLE, CHAMPAIGN AND RETURN	85.47 371.50
DKRK21100823	10/05/2011	TIDERMAN.PATRICK W	02/25/2011	02/25/2011	STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND TO EVANSTON	178.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21100824	10/06/2011	TIDERMAN.PATRICK W	03/25/2011	03/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	86.24 175.89
DKRK21200002	10/12/2011	BARRETT.NICOLE K	08/22/2011	09/01/2011	CHICAGO TO NORMAL PEORIA AND RETURN STAFF TRANSPORTATION	50.00
DKRK21200005	10/13/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	66.00
DKRK21200006	10/07/2011	ABBOTT.MATTHEW JOHN	09/29/2011	09/29/2011	AIRFARE SEN KIRK WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	6.12
DKRK21200008	10/07/2011	MURPHY.EDWARD	09/20/2011	09/20/2011	INVERNESS TO SCHAUMBURG AND RETURN STAFF TRANSPORTATION	18.00
DKRK21200011	10/13/2011	KIRK.MARK S	08/11/2011	08/12/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	105.84
DKRK21200017	10/18/2011	COLE.BRAD	09/14/2011	09/18/2011	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM	482.38 212.16
DKRK21200019	10/17/2011	ABBOTT.MATTHEW JOHN	09/29/2011	09/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	47.33
DKRK21200023	10/17/2011	WEISSERT.ANDREW REID	09/23/2011	09/23/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DKRK21200024	10/17/2011	WEISSERT.ANDREW REID	09/25/2011	09/25/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.21
DKRK21200025	10/17/2011	WEISSERT.ANDREW REID	09/26/2011	09/26/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.25
DKRK21200026	10/18/2011	WEISSERT.ANDREW REID	09/27/2011	09/27/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.42
DKRK21200027	10/17/2011	WEISSERT.ANDREW REID	09/28/2011	09/28/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.12
DKRK21200297	02/14/2012	ZOLNIEROWICZ.MICHAEL C	09/27/2011	09/27/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CHICAGO TO AURORA AND RETURN	46.92
TRAVEL AND TRANSPORTATION OF PERSONS						3,876.45
CV120000383	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	13.50
CV120000486	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	225.00
DKRK21200002	10/12/2011	BARRETT.NICOLE K	08/22/2011	09/01/2011	FEES AND OTHER CHARGES	25.00
DKRK21200007	10/20/2011	MURPHY.EDWARD	09/05/2011	09/05/2011	INTERPRETING SERVICES	84.08
OTHER CONTRACTUAL SERVICES						347.58
DKRK21100819	10/04/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	52.51
DKRK21200048	10/24/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.18
DKRK21200051	10/24/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,313.07
ACQUISITION OF ASSETS						5,014.76
PERSONNEL BENEFITS						1,230.10
NET PAYROLL EXPENSES						1,230.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,495,375.55	-1,495,375.55
Travel and Transportation of Persons		-58,847.13	-58,847.13
Rent, Communications and Utilities		-16,085.50	-16,085.50
Printing and Reproduction		-845.20	-845.20
Other Contractual Services		-252.50	-252.50
Supplies and Materials		-22,507.38	-22,507.38
Acquisition of Assets		-262.70	-262.70
ORGANIZATION TOTALS	\$3,643,741.00	-\$1,594,175.96	-\$1,594,175.96
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,049,565.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			POLICY ANALYST	23,749.92
		MUNSON, LESTER E			CHIEF OF STAFF-WASHINGTON DC	81,249.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR	54,999.96
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF	42,499.92
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	31,833.26
		WALTER, SARAH J			LEGISLATIVE ASSISTANT	22,500.00
		SWEET, SUSAN			SENIOR POLICY ADVISOR	42,499.92
		MCCARTHY, SHAUNA C			HEALTH POLICY ADVISOR	33,083.29
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	33,083.29
		BARRETT, NICOLE K			SENIOR LEGISLATIVE CORRESPONDENT	18,999.96
		DAHL, EMILY THORNTON			STAFF ASSISTANT	16,916.59
		ADAIR, ANDREW			SPECIAL POLICY ADVISOR/ LEGISLATIVE CORRESPONDENT	16,833.26
		MEYER, DEVIN LESTER			LEGISLATIVE ASSISTANT	18,499.92
		BOBRINSKOY, GREGORY			PRESS ASSISTANT	16,375.00
		TROVER, LANCE MICHAEL			COMMUNICATIONS DIRECTOR TO JAN. 29	33,200.08
		MOGAVERO, CHRISTEN E			ADMINISTRATIVE DIRECTOR	31,833.26
		METCALF, ALLISON			LEGISLATIVE CORRESPONDENT TO FEB. 6	11,733.28
		MURPHY, EDWARD			RESEARCH DIRECTOR	24,499.92
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	38,875.00
		DICKENS, KATHRYN M			DEPUTY CHIEF OF STAFF TO JAN. 25 AND FROM JAN. 30	69,999.97
		WINTERS, ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	37,458.29
		WINTERS, AARON			PROJECTS DIRECTOR	43,708.26
		WEISSERT, ANDREW REID			STAFF ASSISTANT	17,833.33
		ZOLNIEROWICZ, MICHAEL C			ILLINOIS POLICY DIRECTOR	47,499.96
		DAVIS, BRETTE KRISTIN			STAFF ASSISTANT	9,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	16,833.26
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	16,833.26
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	16,375.00
		CARLSON, KAYLEEN MARIE			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	17,416.63
		FIELD, ANDREW C			CASEWORKER	23,875.00
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	32,499.96
		KEELEY, SAMUEL F			SYSTEMS DIRECTOR	17,833.29
		ELK, ERIC E			CHIEF OF STAFF	75,000.00
		TIDERMAN, PATRICK W			SENATE AIDE	21,833.29
		MILLER, KAYLA J			LEGISLATIVE CORRESPONDENT	16,833.26
		LEMON, GREGORY			PRESS SECRETARY TO FEB. 15	16,444.38
		MCGRATH, JOYCE E			DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH	33,333.26
		ESPOSITO, ANTHONY			LEGISLATIVE CORRESPONDENT TO MAR. 4	15,583.32
		DEWIT-MILLER, EMILY			INTERN COORDINATOR TO MAR. 4	17,413.85
		KELLY, EDWARD P			STAFF ASSISTANT	29,958.33
		POLLARD, RANDY D			OUTREACH COORDINATOR	34,333.33
		DANIELS, MARY R			OUTREACH COORDINATOR	31,500.00
		WINDOM, JEANNETTE M			PROFESSIONAL STAFF MEMBER	57,499.92
		COLE, BRAD			DOWN STATE DIRECTOR	42,499.92
		GREENE, BRANDON H			LEGISLATIVE CORRESPONDENT	18,874.96
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	22,801.07
		GOHRBAND, JONATHAN P			PRESS ASSISTANT	17,374.96
		ATHAS, ERIN M			PRESS SECRETARY	22,500.00
		HYNES, OLGA JORDAN			STAFF ASSISTANT FROM JAN. 12	7,022.20
		WICH, ALEXANDRA L			LEGISLATIVE CORRESPONDENT	15,916.63
		BLUM, GRETCHAN E			LEGISLATIVE CORRESPONDENT FROM OCT. 19	11,433.30
		FLACH, ANDREW			COMMUNICATIONS DIRECTOR FROM FEB. 1	10,000.00
		ROSE, NATALIE S			STAFF ASSISTANT FROM FEB. 21	2,666.66
DKRK2120009	10/07/2011	ABBOTT.MATTHEW JOHN	10/01/2011	10/01/2011	STAFF TRANSPORTATION	32.45
DKRK21200013	10/17/2011	ABBOTT.MATTHEW JOHN	10/04/2011	10/04/2011	INVERNESS TO WESTMONT AND RETURN STAFF TRANSPORTATION	17.15
DKRK21200014	10/17/2011	ABBOTT.MATTHEW JOHN	10/03/2011	10/03/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.05
DKRK21200015	10/17/2011	ABBOTT.MATTHEW JOHN	10/04/2011	10/04/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.37
DKRK21200016	10/18/2011	COLE.BRAD	10/05/2011	10/05/2011	INVERNESS TO ADDISON, OAK BROOK AND RETURN STAFF TRANSPORTATION	108.63
DKRK21200020	10/18/2011	POLLARD.RANDY D	10/04/2011	10/04/2011	SPRINGFIELD TO QUINCY AND RETURN STAFF TRANSPORTATION	187.17
DKRK21200021	10/17/2011	POLLARD.RANDY D	10/05/2011	10/05/2011	SPRINGFIELD TO CARTHAGE, BREESE TO VANDALIA STAFF TRANSPORTATION	72.93
DKRK21200035	10/21/2011	WEISSERT.ANDREW REID	10/17/2011	10/17/2011	VANDALIA TO FLORA, CENTRALIA AND RETURN STAFF TRANSPORTATION	79.49
DKRK21200036	10/21/2011	WEISSERT.ANDREW REID	10/14/2011	10/14/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.71
DKRK21200037	10/21/2011	WEISSERT.ANDREW REID	10/13/2011	10/13/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DKRK21200038	10/21/2011	WEISSERT.ANDREW REID	10/12/2011	10/12/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.08
DKRK21200039	10/24/2011	WEISSERT.ANDREW REID	10/11/2011	10/11/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.98
DKRK21200040	10/21/2011	WEISSERT.ANDREW REID	10/10/2011	10/10/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.73
DKRK21200041	10/21/2011	WEISSERT.ANDREW REID	10/07/2011	10/07/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.19
DKRK21200042	10/24/2011	COLE.BRAD	10/12/2011	10/13/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, ROCK ISLAND, PERU, TISKILWA AND RETURN	13.09 136.72 224.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200043	10/24/2011	COLE.BRAD	10/11/2011	10/11/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARTERVILLE AND RETURN	179.52
DKRK21200045	10/24/2011	MCKEON.RYAN F	10/10/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	251.17 4.50
DKRK21200046	10/24/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/16/2011	STAFF TRANSPORTATION AIRFARE FOR I KHRESTIN WASHINGTON DC TO CHICAGO AND RETURN	343.40
DKRK21200047	10/21/2011	WEISSERT.ANDREW REID	10/06/2011	10/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DKRK21200054	10/24/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/14/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/11 SEN KIRK CHICAGO TO WASHINGTON DC; 10/10-11 R MCKEEN WASHINGTON DC TO CHICAGO AND RETURN	211.40 343.40
DKRK21200055	10/24/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	105.70
DKRK21200056	10/24/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/08/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KIRK AS FOLLOWS: 10/7 CHICAGO TO SPRINGFIELD; 10/8 SPRINGFIELD TO CHICAGO; 10/8 TRAIN FARE FOR L TROVER CHICAGO TO SPRINGFIELD	469.40 43.00
DKRK21200061	10/31/2011	FIELD.ANDREW C	10/14/2011	10/14/2011	STAFF TRANSPORTATION LAKE FOREST TO ROSEMONT, CHICAGO AND RETURN	31.34
DKRK21200062	10/31/2011	FIELD.ANDREW C	10/20/2011	10/20/2011	STAFF TRANSPORTATION LAKE FOREST TO GURNEE AND RETURN	35.70
DKRK21200064	11/01/2011	COLE.BRAD	10/18/2011	10/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PETERSBURG, HAVANA, CANTON, PEORIA, HENRY, HENNEPIN, DIXON, ROCHELLE, DEKALB, ROCKFORD, BELVIDERE, ROCKTON, LOVES PARK, ROCKFORD, BLOOMINGTON AND RETURN	45.24 426.98 304.17
DKRK21200069	10/31/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/14 SEN KIRK WASHINGTON DC TO CHICAGO; 10/16-17 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN; 10/17-20 SEN KIRK CHICAGO TO WASHINGTON DC AND RETURN	317.10 267.40
DKRK21200070	10/31/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/26/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/22-24 J WINDON WASHINGTON DC TO CHICAGO AND RETURN; 10/25-26 SEN KIRK L TROVER CHICAGO TO ST LOUIS MO AND RETURN	151.40 474.80
DKRK21200076	11/02/2011	TOAL.MEGAN EILEEN	10/30/2011	10/30/2011	STAFF TRANSPORTATION DEERFIELD TO HINSDALE AND RETURN	40.29
DKRK21200077	01/13/2012	COLE.BRAD	10/24/2011	10/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, MASCOUTAH, MOUNT VERNON, KEENES, ST LOUIS MO, HARDIN, GRAFTON AND RETURN	33.97 240.02 300.23
DKRK21200079	11/04/2011	POLLARD.RANDY D	10/26/2011	10/26/2011	STAFF TRANSPORTATION VANDALIA TO TOLEDO, MARSHALL, PARIS, ROBINSON, EFFINGHAM AND RETURN	122.91
DKRK21200080	11/04/2011	POLLARD.RANDY D	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN, CANTON TO VANDALIA	115.26
DKRK21200081	11/04/2011	POLLARD.RANDY D	10/19/2011	10/19/2011	STAFF TRANSPORTATION VANDALIA TO NEW BADEN, MASCOUTAH, WATERLOO AND RETURN	96.39
DKRK21200082	11/04/2011	POLLARD.RANDY D	10/25/2011	10/25/2011	STAFF TRANSPORTATION VANDALIA TO BENTON, CARMi, FAIRFIELD, BLUFORD AND RETURN	126.99
DKRK21200083	11/04/2011	KELLY.EDWARD P	10/30/2011	10/30/2011	STAFF TRANSPORTATION LIBERTYVILLE TO HINSDALE AND RETURN	42.84
DKRK21200085	11/04/2011	WEISSERT.ANDREW REID	10/31/2011	10/31/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.23
DKRK21200086	11/04/2011	WEISSERT.ANDREW REID	10/30/2011	10/30/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.91
DKRK21200087	11/04/2011	WEISSERT.ANDREW REID	10/29/2011	10/29/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200088	11/04/2011	WEISSERT.ANDREW REID	10/27/2011	10/27/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.47
DKRK21200089	11/04/2011	WEISSERT.ANDREW REID	10/26/2011	10/26/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.47
DKRK21200090	11/04/2011	WEISSERT.ANDREW REID	10/25/2011	10/25/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.23
DKRK21200091	11/04/2011	WEISSERT.ANDREW REID	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.96
DKRK21200092	11/04/2011	WEISSERT.ANDREW REID	10/22/2011	10/22/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.71
DKRK21200093	11/04/2011	WEISSERT.ANDREW REID	10/21/2011	10/21/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.96
DKRK21200099	11/09/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21-31 A ADAIR; 10/27-31 A METCALF; 10/29-31 N BARRETT WASHINGTON DC TO CHICAGO AND RETURN	1,092.20
DKRK21200100	11/08/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/31/2011	STAFF TRANSPORTATION AIRFARE FOR A WINTERS AND A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	422.80
DKRK21200101	11/08/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/31/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28-30 I KHRESTIN; 10/28-31 D MEYER WASHINGTON DC TO CHICAGO AND RETURN	590.80
DKRK21200104	11/14/2011	POLLARD.RANDY D	11/01/2011	11/01/2011	STAFF TRANSPORTATION VANDALIA TO O FALLON, CARLYLE AND RETURN	67.83
DKRK21200105	11/15/2011	POLLARD.RANDY D	11/02/2011	11/02/2011	STAFF TRANSPORTATION VANDALIA TO MATTOON, SULLIVAN, MONTICELLO AND RETURN	110.16
DKRK21200106	11/14/2011	POLLARD.RANDY D	11/03/2011	11/03/2011	STAFF TRANSPORTATION SPRINGFIELD TO WINCHESTER, PITTSFIELD, BEARDSTOWN AND RETURN	83.64
DKRK21200107	11/15/2011	ADAIR.ANDREW	10/21/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO GROVE, CHICAGO, HINSDALE, BUFFALO GROVE AND RETURN	78.82 63.00
DKRK21200109	11/15/2011	COLE.BRAD	10/31/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC, O FALLON, KASKASKIA, CAIRO, MOUND CITY, METROPOLIS, CARBONDALE, HARRISBURG, ROSICLARE, ELIZABETHTOWN, CAVE IN ROCK, GOLCONDA, HARRISBURG, CARBONDALE AND RETURN	654.10 789.77
DKRK21200111	11/22/2011	ADAIR.ANDREW	11/11/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	87.00
DKRK21200114	11/22/2011	FIELD.ANDREW C	10/30/2011	10/30/2011	STAFF TRANSPORTATION LAKE FOREST TO HINSDALE AND RETURN	27.54
DKRK21200119	11/22/2011	MCCARTHY.SHAUNA C	11/12/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	15.00
DKRK21200121	11/21/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/14 SEN KIRK CHICAGO TO WASHINGTON DC; 11/12-15 S MCCARTHY WASHINGTON DC TO CHICAGO AND RETURN	105.70 211.40
DKRK21200122	11/22/2011	WEISSERT.ANDREW REID	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DKRK21200123	11/22/2011	WEISSERT.ANDREW REID	11/06/2011	11/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.73
DKRK21200124	11/22/2011	WEISSERT.ANDREW REID	11/07/2011	11/07/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.51
DKRK21200125	11/22/2011	WEISSERT.ANDREW REID	11/11/2011	11/11/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.43
DKRK21200126	11/22/2011	WEISSERT.ANDREW REID	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.06
DKRK21200128	11/30/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC AND RETURN	211.40
DKRK21200129	12/09/2011	JP MORGAN CHASE BANK NA	10/31/2011	11/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC AND RETURN	211.40
DKRK21200130	12/02/2011	COLE.BRAD	11/09/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, BLOOMINGTON, GALESBURG, ALEDO, COLONA, MOLINE, ROCK ISLAND AND RETURN	246.98 244.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200132	11/30/2011	ABBOTT.MATTHEW JOHN	10/07/2011	10/07/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKRK21200133	11/30/2011	ABBOTT.MATTHEW JOHN	10/19/2011	10/19/2011	STAFF TRANSPORTATION INVERNESS TO HINSDALE AND RETURN	34.49
DKRK21200136	11/30/2011	ABBOTT.MATTHEW JOHN	10/23/2011	10/23/2011	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	34.71
DKRK21200138	11/30/2011	ABBOTT.MATTHEW JOHN	10/30/2011	10/30/2011	STAFF TRANSPORTATION INVERNESS TO HINSDALE AND RETURN	34.49
DKRK21200139	11/30/2011	ABBOTT.MATTHEW JOHN	11/03/2011	11/03/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DKRK21200140	12/07/2011	ABBOTT.MATTHEW JOHN	10/18/2011	10/18/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.65
DKRK21200141	11/30/2011	ABBOTT.MATTHEW JOHN	11/19/2011	11/19/2011	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	34.71
DKRK21200142	11/30/2011	POLLARD.RANDY D	11/18/2011	11/18/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	76.50
DKRK21200143	12/01/2011	POLLARD.RANDY D	11/09/2011	11/09/2011	STAFF TRANSPORTATION VANDALIA TO KANKAKEE, WATSEKA, DANVILLE AND RETURN	205.53
DKRK21200144	11/30/2011	CARLSON.KAYLEEN MARIE	10/30/2011	10/30/2011	STAFF TRANSPORTATION MUNDELEIN TO HINSDALE AND RETURN	39.78
DKRK21200146	12/01/2011	WINDON.JEANNETTE M	10/22/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	58.44 478.90
DKRK21200156	12/06/2011	COLE.BRAD	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	8.42 117.81
DKRK21200160	12/05/2011	POLLARD.RANDY D	10/20/2011	10/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO TAYLOR SPRINGS TO VANDALIA	38.76
DKRK21200161	12/08/2011	FIELD.ANDREW C	11/04/2011	11/04/2011	STAFF TRANSPORTATION LAKE FOREST TO NORTH CHICAGO AND RETURN	35.19
DKRK21200162	12/08/2011	FIELD.ANDREW C	11/17/2011	11/17/2011	STAFF TRANSPORTATION LAKE FOREST TO HIGHLAND PARK AND RETURN	22.44
DKRK21200164	12/09/2011	COLE.BRAD	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MURPHYSBORO, CARTERVILLE, DU QUOIN, CARBONDALE, O FALLON AND RETURN	25.21 221.34
DKRK21200165	12/08/2011	ANDERSON.JODIE R	12/01/2011	12/01/2011	STAFF TRANSPORTATION HIGHLAND PARK TO WASHINGTON DC AND RETURN	31.00
DKRK21200166	12/08/2011	ABBOTT.MATTHEW JOHN	12/03/2011	12/03/2011	STAFF TRANSPORTATION INVERNESS TO NILES AND RETURN	24.51
DKRK21200167	12/08/2011	ABBOTT.MATTHEW JOHN	11/30/2011	11/30/2011	STAFF TRANSPORTATION INVERNESS TO GENEVA AND RETURN	31.62
DKRK21200168	12/08/2011	ABBOTT.MATTHEW JOHN	11/28/2011	11/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.89
DKRK21200169	12/08/2011	ABBOTT.MATTHEW JOHN	11/22/2011	11/22/2011	STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	21.05
DKRK21200172	12/14/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	STAFF TRANSPORTATION AIRFARE FOR J ANDERSON, E ELK CHICAGO TO WASHINGTON DC AND RETURN	646.80
DKRK21200178	12/09/2011	COLE.BRAD	12/02/2011	12/02/2011	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB, MASON CITY AND RETURN	91.29
DKRK21200179	12/09/2011	WEISSERT.ANDREW REID	11/21/2011	11/21/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DKRK21200180	12/12/2011	WEISSERT.ANDREW REID	11/28/2011	11/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.55
DKRK21200182	12/09/2011	WEISSERT.ANDREW REID	12/02/2011	12/02/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.47
DKRK21200185	12/12/2011	WEISSERT.ANDREW REID	12/04/2011	12/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.96
DKRK21200186	12/09/2011	WEISSERT.ANDREW REID	12/05/2011	12/05/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DKRK21200189	12/09/2011	ATHAS.ERIN M	12/04/2011	12/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.59

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			START	END		
DKRK21200190	12/09/2011	ATHAS.ERIN M	11/06/2011	11/06/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DKRK21200191	12/09/2011	ATHAS.ERIN M	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DKRK21200192	12/09/2011	ATHAS.ERIN M	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DKRK21200194	12/14/2011	KIRK.MARK S	10/07/2011	10/08/2011	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	129.47
DKRK21200195	12/14/2011	KIRK.MARK S	10/25/2011	10/26/2011	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO, FAIRVIEW HEIGHTS, ST LOUIS MO, CHICAGO AND RETURN	241.20
DKRK21200196	12/21/2011	KIRK.MARK S	11/04/2011	11/09/2011	SENATOR'S TRANSPORTATION HIGHLAND PARK TO GLENCOE, PALATINE, ARLINGTON HEIGHTS, LIBERTYVILLE, DOWNERS GROVE, LEMONT, ELMHURST TO CHICAGO	359.63
DKRK21200197	12/13/2011	POLLARD.RANDY D	12/07/2011	12/07/2011	STAFF TRANSPORTATION SPRINGFIELD TO CARLYLE TO VANDALIA	68.85
DKRK21200198	12/14/2011	POLLARD.RANDY D	12/01/2011	12/01/2011	STAFF TRANSPORTATION VANDALIA TO MARION, O FALLON AND RETURN	136.68
DKRK21200199	12/16/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/21 WASHINGTON DC TO CHICAGO; 11/18-27 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	105.70 323.40
DKRK21200200	12/16/2011	MOGAVERO.CHRISTEN E	12/08/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.75 131.45
DKRK21200201	12/16/2011	TROVER.LANCE MICHAEL	10/25/2011	10/26/2011	STAFF PER DIEM CHICAGO TO ST LOUIS MO AND RETURN	236.05
DKRK21200203	12/16/2011	JP MORGAN CHASE BANK NA	12/08/2011	12/11/2011	STAFF TRANSPORTATION AIRFARE FOR C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN	56.00
DKRK21200204	12/16/2011	JP MORGAN CHASE BANK NA	12/08/2011	12/11/2011	STAFF TRANSPORTATION AIRFARE FOR C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN	267.40
DKRK21200205	12/16/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	211.40
DKRK21200211	12/29/2011	COLE.BRAD	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GRAFTON AND RETURN	9.12 97.92
DKRK21200212	12/21/2011	ABBOTT.MATTHEW JOHN	12/17/2011	12/17/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DKRK21200213	12/21/2011	ABBOTT.MATTHEW JOHN	12/08/2011	12/08/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DKRK21200214	12/21/2011	ABBOTT.MATTHEW JOHN	12/12/2011	12/12/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DKRK21200215	12/21/2011	ABBOTT.MATTHEW JOHN	12/13/2011	12/13/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.57
DKRK21200219	12/29/2011	POLLARD.RANDY D	12/15/2011	12/15/2011	STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	59.67
DKRK21200220	12/30/2011	POLLARD.RANDY D	12/19/2011	12/19/2011	STAFF TRANSPORTATION VANDALIA TO PEORIA AND RETURN	165.75
DKRK21200221	12/29/2011	POLLARD.RANDY D	12/20/2011	12/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO CENTRALIA TO VANDALIA	79.05
DKRK21200222	12/30/2011	COLE.BRAD	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DEKALB, FREEPORT, GALENA, EAST DUBUQUE, THOMSON AND RETURN	118.41 296.54
DKRK21200224	01/18/2012	WINTERS.AARON	12/29/2011	01/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	113.00
DKRK21200228	01/11/2012	ABBOTT.MATTHEW JOHN	12/30/2011	12/30/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DKRK21200229	01/12/2012	COLE.BRAD	12/28/2011	12/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM, CHAMPAIGN AND RETURN	9.02 128.01
DKRK21200231	01/11/2012	ABBOTT.MATTHEW JOHN	12/22/2011	12/22/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25

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			START	END		
DKRK21200235	01/11/2012	MGRATH.JOYCE E	12/21/2011	12/21/2011	STAFF TRANSPORTATION LIBERTYVILLE TO WAUKEGAN AND RETURN	10.20
DKRK21200236	01/11/2012	MGRATH.JOYCE E	12/03/2011	12/03/2011	STAFF TRANSPORTATION LIBERTYVILLE TO WAUKEGAN AND RETURN	9.60
DKRK21200237	01/11/2012	MGRATH.JOYCE E	01/08/2012	01/08/2012	STAFF TRANSPORTATION LIBERTYVILLE TO CHICAGO AND RETURN	40.80
DKRK21200239	01/11/2012	WEISSERT.ANDREW REID	12/10/2011	12/10/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DKRK21200240	01/11/2012	WEISSERT.ANDREW REID	12/17/2011	12/17/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DKRK21200241	01/11/2012	WEISSERT.ANDREW REID	12/19/2011	12/19/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.28
DKRK21200242	01/12/2012	WEISSERT.ANDREW REID	12/20/2011	12/20/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.67
DKRK21200243	01/11/2012	WEISSERT.ANDREW REID	12/21/2011	12/21/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DKRK21200247	01/24/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR I KHRESTIN WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21200250	01/24/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	105.70
DKRK21200251	01/24/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/16/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16 SEN KIRK, E ATHAS, M DANIELS CHICAGO TO ST LOUIS MO; 1/16 M DANIELS ST LOUIS MO TO CHICAGO; 1/16-18 L TROVER CHICAGO TO WASHINGTON DC AND RETURN	557.00
DKRK21200255	01/31/2012	POLLARD.RANDY D	01/20/2012	01/20/2012	STAFF TRANSPORTATION VANDALIA TO BLOOMINGTON AND RETURN	119.85
DKRK21200256	01/31/2012	POLLARD.RANDY D	01/18/2012	01/18/2012	STAFF TRANSPORTATION VANDALIA TO MOLINE AND RETURN	246.33
DKRK21200257	01/30/2012	POLLARD.RANDY D	01/17/2012	01/17/2012	STAFF TRANSPORTATION VANDALIA TO SALEM AND RETURN	38.25
DKRK21200258	01/31/2012	POLLARD.RANDY D	01/16/2012	01/16/2012	STAFF TRANSPORTATION VANDALIA TO ALTON, ST LOUIS MO AND RETURN	136.17
DKRK21200259	01/31/2012	ATHAS.ERIN M	01/16/2012	01/20/2012	STAFF PER DIEM CHICAGO TO ST LOUIS MO, GALESBURG, QUINCY, BLOOMINGTON AND RETURN	462.70
DKRK21200260	01/30/2012	ATHAS.ERIN M	01/21/2012	01/21/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DKRK21200262	01/30/2012	ABBOTT.MATTHEW JOHN	10/20/2011	10/20/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83
DKRK21200268	02/01/2012	COLE.BRAD	01/13/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, ST LOUIS MO, EAST SAINT LOUIS, ALTON, FAIRVIEW HEIGHTS, BELLEVILLE, ST LOUIS MO; HERRIN, BENTON, SALEM, MATTOON, URBANA, GALESBURG, MACOMB, QUINCY, SPRINGFIELD, DECATUR, NORMAL, BLOOMINGTON AND RETURN	638.38 746.47
DKRK21200269	01/31/2012	ADAIR.ANDREW	01/18/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO GROVE, CHICAGO, EVANSTON, WEST CHICAGO, CHICAGO, BUFFALO GROVE, LEMONT AND RETURN	18.21 165.81
DKRK21200270	01/30/2012	MGRATH.JOYCE E	01/19/2012	01/19/2012	STAFF TRANSPORTATION LIBERTYVILLE TO ROUND LAKE AND RETURN	11.22
DKRK21200271	02/02/2012	TROVER.LANGE MICHAEL	01/26/2012	01/27/2012	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	199.47
DKRK21200272	02/01/2012	ABBOTT.MATTHEW JOHN	01/26/2012	01/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.45
DKRK21200273	02/02/2012	GOLDBERG.RICHARD A	01/22/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	336.40 135.35
DKRK21200274	02/03/2012	ABBOTT.MATTHEW JOHN	01/27/2012	01/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15
DKRK21200276	02/07/2012	KEELEY.SAMUEL F	01/20/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WESTCHESTER TO WASHINGTON DC AND RETURN	303.95 53.94

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			START	END		
DKRK21200277	02/03/2012	TOAL.MEGAN EILEEN	01/30/2012	01/30/2012	STAFF TRANSPORTATION HIGHLAND PARK TO LA GRANGE PARK AND RETURN	68.74
DKRK21200278	02/03/2012	TOAL.MEGAN EILEEN	01/27/2012	01/27/2012	STAFF TRANSPORTATION HIGHLAND PARK TO WOODSTOCK AND RETURN	36.72
DKRK21200290	02/06/2012	JP MORGAN CHASE BANK NA	01/15/2012	01/23/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	105.80 479.20
DKRK21200296	02/06/2012	ZOLNIEROWICZ.MICHAEL C	01/26/2012	01/29/2012	AIRFARE FOR THE FOLLOWING: 1/26-22 S KEELEY CHICAGO TO WASHINGTON DC AND RETURN; 1/18-23 A ASAIR, 1/15 SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	199.47 38.93
DKRK21200298	02/03/2012	ZOLNIEROWICZ.MICHAEL C	10/24/2011	10/24/2011	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.50
DKRK21200301	02/03/2012	MURPHY.EDWARD	10/22/2011	10/22/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.55
DKRK21200302	02/03/2012	MURPHY.EDWARD	10/29/2011	10/29/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DKRK21200303	02/03/2012	MURPHY.EDWARD	12/06/2011	12/06/2011	DES PLAINES TO HINSDALE AND RETURN STAFF TRANSPORTATION	14.25
DKRK21200304	02/03/2012	MURPHY.EDWARD	01/05/2012	01/05/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.70 64.77
DKRK21200309	02/03/2012	ABBOTT.MATTHEW JOHN	01/31/2012	01/31/2012	DES PLAINES TO HAMPSHIRE AND RETURN STAFF TRANSPORTATION	57.75
DKRK21200310	02/06/2012	ZOLNIEROWICZ.MICHAEL C	11/11/2011	11/11/2011	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.51 143.82
DKRK21200311	02/03/2012	ZOLNIEROWICZ.MICHAEL C	01/18/2012	01/18/2012	CHICAGO TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	33.66
DKRK21200312	02/06/2012	ZOLNIEROWICZ.MICHAEL C	01/20/2012	01/20/2012	CHICAGO TO WHEATON AND RETURN STAFF PER DIEM	27.98 164.22
DKRK21200313	02/03/2012	ZOLNIEROWICZ.MICHAEL C	01/25/2012	01/25/2012	CHICAGO TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	58.54
DKRK21200315	02/08/2012	ABBOTT.MATTHEW JOHN	02/01/2012	02/01/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DKRK21200316	02/10/2012	COLE.BRAD	01/26/2012	01/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	325.54 295.87
DKRK21200319	02/08/2012	DANIELS.MARY R	01/16/2012	01/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, EDWARDSVILLE, MARION, CARBONDALE, GRANITE CITY, ST LOUIS MO AND RETURN	89.98
DKRK21200320	02/09/2012	COLE.BRAD	01/11/2012	01/11/2012	CHICAGO TO EAST ST LOUIS MO AND RETURN STAFF PER DIEM	16.31 130.56
DKRK21200321	02/08/2012	POLLARD.RANDY D	01/26/2012	01/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO QUINCY AND RETURN	67.32
DKRK21200322	02/08/2012	WEISSERT.ANDREW REID	01/16/2012	01/16/2012	VANDALIA TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	37.23
DKRK21200323	02/08/2012	WEISSERT.ANDREW REID	01/15/2012	01/15/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.23
DKRK21200324	02/08/2012	WEISSERT.ANDREW REID	01/09/2012	01/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.33
DKRK21200326	02/10/2012	WEISSERT.ANDREW REID	01/31/2012	01/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	141.16
DKRK21200327	02/21/2012	WEISSERT.ANDREW REID	01/25/2012	01/25/2012	EVANSVILLE TO ROCKFORD, CRYSTAL LAKE, CHICAGO AND RETURN STAFF TRANSPORTATION	74.35
DKRK21200328	02/08/2012	WEISSERT.ANDREW REID	01/21/2012	01/21/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DKRK21200329	02/08/2012	WEISSERT.ANDREW REID	01/19/2012	01/19/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.01

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			START	END		
DKRK21200330	02/09/2012	KEELEY.SAMUEL F	02/02/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	133.18 272.11
DKRK21200331	02/13/2012	ABBOTT.MATTHEW JOHN	02/05/2012	02/05/2012	CHICAGO TO SPRINGFIELD TO WESTCHESTER STAFF TRANSPORTATION	41.63
DKRK21200332	02/13/2012	ABBOTT.MATTHEW JOHN	02/04/2012	02/04/2012	INVERNESS TO CHICAGO AND RETURN STAFF TRANSPORTATION	36.63
DKRK21200333	02/08/2012	ABBOTT.MATTHEW JOHN	02/03/2012	02/03/2012	INVERNESS TO CHICAGO AND RETURN STAFF TRANSPORTATION	36.45
DKRK21200334	02/10/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/03/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	423.20
DKRK21200335	02/10/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/02/2012	AIRFARE FOR 2/1-3 R GOLDBERG; 2/2 M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	740.60
DKRK21200337	02/10/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/24/2012	AIRFARE FOR THE FOLLOWING: 1/26 A ADAIR, 1/29 M ZOLNIEROWICZ, R GOLDBERG WASHINGTON DC TO CHICAGO; 1/28-29 A WINTERS, 1/29 L MUNSON WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	479.20
DKRK21200342	02/14/2012	ELK.ERIC E	12/01/2011	12/01/2011	AIRFARE FOR 1/20-24 P MAGNUSON; 1/22-24 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	81.00
DKRK21200343	02/14/2012	ELK.ERIC E	12/11/2011	12/11/2011	GURNEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.00
DKRK21200345	02/14/2012	ELK.ERIC E	01/22/2012	01/22/2012	GURNEE TO CHICAGO AND RETURN STAFF TRANSPORTATION	10.00
DKRK21200346	02/14/2012	ELK.ERIC E	01/25/2012	01/25/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DKRK21200347	02/14/2012	ELK.ERIC E	01/27/2012	01/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DKRK21200348	02/14/2012	ELK.ERIC E	02/05/2012	02/05/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DKRK21200349	02/14/2012	ELK.ERIC E	02/03/2012	02/03/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DKRK21200350	02/14/2012	ELK.ERIC E	01/24/2012	01/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DKRK21200351	02/14/2012	ELK.ERIC E	02/06/2012	02/06/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.15
DKRK21200352	02/15/2012	ELK.ERIC E	01/28/2012	01/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	217.26
DKRK21200353	02/14/2012	COLE.BRAD	02/06/2012	02/06/2012	GURNEE TO MOLINE AND RETURN STAFF TRANSPORTATION	47.43
DKRK21200354	02/14/2012	MCGRATH.JOYCE E	02/05/2012	02/05/2012	SPRINGFIELD TO DECATUR AND RETURN STAFF TRANSPORTATION	65.28
DKRK21200355	02/16/2012	ADAIR.ANDREW	01/26/2012	02/06/2012	LIBERTYVILLE TO AURORA AND RETURN STAFF PER DIEM	93.49 34.44
DKRK21200364	02/13/2012	GOLDBERG.RICHARD A	01/29/2012	02/01/2012	WASHINGTON DC TO CHICAGO, LINCOLNSHIRE, CHICAGO AND RETURN STAFF TRANSPORTATION	92.05
DKRK21200365	02/14/2012	GOLDBERG.RICHARD A	02/03/2012	02/08/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	130.85
DKRK21200366	02/15/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	105.80
DKRK21200368	02/15/2012	KEELEY.SAMUEL F	11/14/2011	11/14/2011	AIRFARE FOR A ADAIR CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	34.85
DKRK21200369	02/16/2012	MUNSON.LESTER E	02/08/2012	02/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.00 128.00
DKRK21200370	02/17/2012	MUNSON.LESTER E	01/30/2012	02/02/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	93.63 83.00
DKRK21200371	02/15/2012	POLLARD.RANDY D	02/08/2012	02/08/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	33.86
					VANDALIA TO EFFINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200372	02/16/2012	POLLARD.RANDY D	02/07/2012	02/07/2012	STAFF TRANSPORTATION VANDALIA TO MARION, MOUNT VERNON AND RETURN	105.06
DKRK21200373	02/15/2012	ANDERSON.JODIE R	02/07/2012	02/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKRK21200374	02/15/2012	POLLARD.RANDY D	02/06/2012	02/06/2012	STAFF TRANSPORTATION VANDALIA TO BELLEVILLE AND RETURN	67.32
DKRK21200375	02/16/2012	WINTERS.AARON	01/26/2012	01/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	13.68 81.85
DKRK21200380	02/21/2012	ABBOTT.MATTHEW JOHN	02/12/2012	02/12/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.56
DKRK21200381	02/21/2012	ABBOTT.MATTHEW JOHN	02/11/2012	02/11/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	35.81
DKRK21200398	03/01/2012	ABBOTT.MATTHEW JOHN	02/21/2012	02/21/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.15
DKRK21200399	03/01/2012	ABBOTT.MATTHEW JOHN	02/15/2012	02/15/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.80
DKRK21200400	03/02/2012	COLE.BRAD	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE, GLEN CARBON AND RETURN	135.80 95.37
DKRK21200401	03/02/2012	COLE.BRAD	02/11/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, MACOMB, GALESBURG AND RETURN	155.65 170.85
DKRK21200403	03/02/2012	POLLARD.RANDY D	02/10/2012	02/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA TO VANDALIA	109.14
DKRK21200404	03/02/2012	POLLARD.RANDY D	02/15/2012	02/15/2012	STAFF TRANSPORTATION VANDALIA TO EAST MOLINE, ROCK ISLAND AND RETURN	246.33
DKRK21200405	03/01/2012	POLLARD.RANDY D	02/16/2012	02/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO ALTON TO VANDALIA	78.03
DKRK21200406	03/01/2012	POLLARD.RANDY D	02/17/2012	02/17/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	79.05
DKRK21200407	03/01/2012	POLLARD.RANDY D	02/21/2012	02/21/2012	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	75.48
DKRK21200410	03/01/2012	ABBOTT.MATTHEW JOHN	02/25/2012	02/25/2012	STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	21.60
DKRK21200415	03/06/2012	DICKENS.KATHRYN M	12/21/2011	12/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKRK21200416	03/06/2012	DICKENS.KATHRYN M	02/12/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DKRK21200417	03/06/2012	BLUM.GRETCHAN E	02/22/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DKRK21200419	03/06/2012	PALAS.CONSTANCE S	02/20/2012	02/20/2012	STAFF TRANSPORTATION GURNEE TO BUFFALO GROVE AND RETURN	17.34
DKRK21200421	03/06/2012	PALAS.CONSTANCE S	02/23/2012	02/23/2012	STAFF TRANSPORTATION GURNEE TO SKOKIE TO CHICAGO	23.46
DKRK21200422	03/07/2012	WEISSERT.ANDREW REID	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	8.36 160.65
DKRK21200423	03/28/2012	ADAIR.ANDREW	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	76.12 13.00
DKRK21200424	03/28/2012	BARRETT.NICOLE K	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	33.00 18.00
DKRK21200425	03/28/2012	BOBRINSKOY.GREGORY	02/23/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, ABINGDON AND RETURN	65.00
DKRK21200426	03/28/2012	BLUM.GRETCHAN E	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	116.48 93.00
DKRK21200427	03/28/2012	CARLSON.KAYLEEN MARIE	02/24/2012	02/24/2012	STAFF TRANSPORTATION MUNDELEIN TO CHICAGO AND RETURN	41.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200428	03/28/2012	DICKENS.KATHRYN M	02/23/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	99.65
DKRK21200429	03/28/2012	ESPOSITO.ANTHONY	02/23/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	85.00
DKRK21200430	03/28/2012	GOHRBAND.JONATHAN P	02/23/2012	02/26/2012	STAFF PER DIEM	24.54
					WASHINGTON DC TO CHICAGO AND RETURN	12.05
DKRK21200431	03/28/2012	HYNES.OLGA JORDAN	02/23/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	71.00
DKRK21200432	03/28/2012	MAGNUSON.PATRICK R	02/23/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	24.00
DKRK21200433	03/28/2012	MEYER.DEVIN LESTER	02/23/2012	02/26/2012	STAFF PER DIEM	20.50
					WASHINGTON DC TO CHICAGO AND RETURN	33.00
DKRK21200434	03/28/2012	MILLER.KAYLA J	02/23/2012	02/28/2012	STAFF PER DIEM	54.97
					WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN	56.34
DKRK21200435	03/28/2012	MOGAVERO.CHRISTEN E	02/23/2012	02/27/2012	STAFF PER DIEM	212.44
					WASHINGTON DC TO CHICAGO AND RETURN	224.70
DKRK21200436	03/28/2012	MUNSON.LESTER E	02/23/2012	02/25/2012	STAFF PER DIEM	5.18
					WASHINGTON DC TO CHICAGO AND RETURN	86.05
DKRK21200437	03/28/2012	POLLARD.RANDY D	02/23/2012	02/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO TO VANDALIA	229.50
DKRK21200438	03/28/2012	RASMUSSEN.MICHAEL	02/23/2012	02/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WILLOWBROOK AND RETURN	191.76
DKRK21200439	03/28/2012	TOAL.MEGAN EILEEN	02/24/2012	02/24/2012	STAFF TRANSPORTATION HIGHLAND PARK TO CHICAGO AND RETURN	55.68
DKRK21200440	03/28/2012	WINDON.JEANNETTE M	02/23/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, BARRINGTON AND RETURN	81.25
DKRK21200441	03/28/2012	WINTERS.AARON	02/17/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	64.00
DKRK21200442	03/28/2012	WINTERS.ANDRIA H	02/17/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	234.38
DKRK21200443	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	STAFF PER DIEM	2,850.00
DKRK21200444	03/12/2012	KIRK.MARK S	01/16/2012	01/20/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	450.92
DKRK21200445	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/28/2012	SENATOR'S PER DIEM	1,014.40
DKRK21200446	03/28/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/27/2012	CHICAGO TO ST LOUIS MO, GALESBURG, URBANA, QUINCY, NORMAL AND RETURN	3,858.40
					AIRFARE FOR THE FOLLOWING: 2/23-26 D MEYER, K MILLER, 2/23-25 R MCKEON, 2/23-24 A ESPOSITO WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 2/17-26 A WINTERS, A H WINTERS, 2/23-26 A ADAIR, N BARRETT, G BLUM, G BOBRINSKOY, O HYNES, L RADOGNO, J WINDON, 2/23-24 K DICKENS, 2/23-25 P MAGNUSON, L MUNSON, 2/24-25 S SWEET, 2/23-27 C MOGAVERO WASHINGTON DC TO CHICAGO AND RETURN	
DKRK21200447	03/09/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/08/2012	STAFF TRANSPORTATION	323.60
DKRK21200448	03/09/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/08/2012	AIRFARE FOR L MUNSON WASHINGTON DC TO CHICAGO AND RETURN	161.80
DKRK21200449	03/09/2012	ABBOTT.MATTHEW JOHN	03/06/2012	03/06/2012	STAFF TRANSPORTATION	12.50
DKRK21200450	03/12/2012	POLLARD.RANDY D	03/02/2012	03/03/2012	AIRFARE FOR R GOLDBERG CHICAGO TO WASHINGTON DC	116.79
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	329.97
					STAFF PER DIEM	
DKRK21200451	03/09/2012	ELK.ERIC E	02/28/2012	02/28/2012	STAFF TRANSPORTATION VANDALIA TO GALENA, EAST DUBUQUE, GALENA AND RETURN	32.13
DKRK21200453	03/09/2012	MCGRATH.JOYCE E	03/05/2012	03/05/2012	STAFF TRANSPORTATION CHICAGO TO DEERFIELD, ARLINGTON HEIGHTS TO GURNEE	15.30
DKRK21200454	03/09/2012	MCGRATH.JOYCE E	03/01/2012	03/01/2012	STAFF TRANSPORTATION LIBERTYVILLE TO ROUND LAKE AND RETURN	71.40
					STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200457	03/28/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-26 B GREENE, I KHRESTIN WASHINGTON DC TO ST LOUIS MO, CHICAGO AND RETURN	1,584.98
DKRK21200458	03/12/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/07/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/5-6 P MAGNUSON WASHINGTON DC TO CHICAGO AND RETURN; 3/7 A FIELD CHICAGO TO WASHINGTON DC AND RETURN	591.20
DKRK21200460	03/28/2012	KHRESTIN,IGOR	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTT AIR FORCE BASE, CHICAGO AND RETURN	131.64 70.00
DKRK21200461	03/28/2012	GREENE.BRANDON H	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTT AIR FORCE BASE, CHICAGO AND RETURN	221.71 215.16
DKRK21200464	03/28/2012	UNION LEAGUE CLUB OF CHICAGO	02/23/2012	02/24/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	6,190.66
DKRK21200465	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 J GOHRBAND, S WALTER CHICAGO TO WASHINGTON DC	587.60
DKRK21200466	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/23 J GOHRBAND, S WALTER WASHINGTON DC TO CHICAGO	211.60
DKRK21200467	03/28/2012	WICH.ALEXANDRA L	02/23/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, EVANSTON AND RETURN	296.80
DKRK21200468	03/28/2012	DAHL.EMILY THORNTON	02/23/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, LAKE FOREST AND RETURN	422.25
DKRK21200469	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 E DAHL, A WICH CHICAGO TO WASHINGTON DC	283.60
DKRK21200470	03/14/2012	TOAL.MEGAN EILEEN	03/01/2012	03/01/2012	STAFF TRANSPORTATION HIGHLAND PARK TO PALATINE AND RETURN	22.44
DKRK21200471	03/14/2012	TOAL.MEGAN EILEEN	03/07/2012	03/07/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.10
DKRK21200472	03/14/2012	POLLARD,RANDY D	03/06/2012	03/06/2012	STAFF TRANSPORTATION VANDALIA TO CARTERVILLE, HARRISBURG AND RETURN	135.15
DKRK21200473	03/14/2012	ABBOTT.MATTHEW JOHN	03/08/2012	03/08/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.43
DKRK21200474	03/14/2012	ABBOTT.MATTHEW JOHN	03/08/2012	03/08/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DKRK21200475	03/14/2012	GREENE.BRANDON H	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DKRK21200477	03/20/2012	MAGNUSON.PATRICK R	03/05/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	139.81
DKRK21200478	03/19/2012	RASMUSSEN.MICHAEL	03/14/2012	03/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.40
DKRK21200479	03/19/2012	MCGRATH.JOYCE E	03/12/2012	03/12/2012	STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN	76.50
DKRK21200480	03/19/2012	WEISSERT.ANDREW REID	03/12/2012	03/12/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.57
DKRK21200481	03/21/2012	POLLARD.RANDY D	02/29/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO EFFINGHAM, HARRISBURG, EVANSVILLE IN, RIDGWAY, HARRISBURG AND RETURN	88.55 218.79
DKRK21200482	03/19/2012	POLLARD.RANDY D	03/09/2012	03/09/2012	STAFF TRANSPORTATION VANDALIA TO CENTRALIA AND RETURN	36.72
DKRK21200483	03/20/2012	POLLARD.RANDY D	03/12/2012	03/12/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	117.81
DKRK21200484	03/20/2012	POLLARD.RANDY D	03/13/2012	03/13/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	117.81
DKRK21200485	03/21/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	STAFF TRANSPORTATION AIRFARE FOR K DICKENS WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21200486	03/19/2012	POLLARD.RANDY D	03/14/2012	03/14/2012	STAFF TRANSPORTATION VANDALIA TO EAST SAINT LOUIS AND RETURN	68.85
DKRK21200487	03/19/2012	WEISSERT.ANDREW REID	03/10/2012	03/10/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.48
DKRK21200488	03/19/2012	WEISSERT.ANDREW REID	02/03/2012	02/03/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200490	03/19/2012	PALAS.CONSTANCE S	03/09/2012	03/09/2012	STAFF TRANSPORTATION GURNEE TO HARVARD, SPRING GROVE TO CHICAGO	45.90
DKRK21200491	03/19/2012	PALAS.CONSTANCE S	03/12/2012	03/12/2012	STAFF TRANSPORTATION GURNEE TO MCHENRY AND RETURN	18.36
DKRK21200493	03/19/2012	FIELD.ANDREW C	03/07/2012	03/07/2012	STAFF PER DIEM CHICAGO TO WASHINGTON DC AND RETURN	9.77
DKRK21200494	03/19/2012	FIELD.ANDREW C	03/12/2012	03/12/2012	STAFF TRANSPORTATION CHICAGO TO GLENCOE AND RETURN	19.38
DKRK21200495	03/21/2012	ANDERSON.JODIE R	03/16/2012	03/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKRK21200496	03/21/2012	PALAS.CONSTANCE S	02/03/2012	02/03/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DKRK21200497	03/26/2012	PALAS.CONSTANCE S	02/23/2012	02/23/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GURNEE TO SKOKIE TO CHICAGO	25.00
DKRK21200498	03/28/2012	ELK.ERIC E	02/03/2012	02/05/2012	STAFF TRANSPORTATION GURNEE TO MOLINE AND RETURN	426.17
DKRK21200499	03/23/2012	ELK.ERIC E	02/01/2012	02/01/2012	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	142.80
DKRK21200500	03/22/2012	ELK.ERIC E	03/01/2012	03/01/2012	STAFF TRANSPORTATION GURNEE TO DU PAGE, MCHENRY TO CHICAGO	48.96
DKRK21200503	03/29/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14-16 R GOLDBERG WASHINGTON DC TO CHICAGO; 3/19-21 A WINTERS, 3/22-23 E ELK CHICAGO TO WASHINGTON DC	958.40
DKRK21200504	03/27/2012	POLLARD.RANDY D	03/16/2012	03/16/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	59.16
DKRK21200505	03/29/2012	POLLARD.RANDY D	03/17/2012	03/17/2012	STAFF TRANSPORTATION VANDALIA TO PEORIA AND RETURN	156.57
DKRK21200507	03/29/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO SPRINGFIELD AND RETURN	259.60
TRAVEL AND TRANSPORTATION OF PERSONS						58,847.13
CV120001197	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	33.50
CV120001352	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	11.40
CV120002141	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120002226	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	70.00
CV120003308	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	63.00
CV120005157	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	10.00
DKRK21200030	10/19/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						252.50
DKRK21200110	11/16/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	230.39
DKRK21200291	02/03/2012	COLE.BRAD	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.31
ACQUISITION OF ASSETS						262.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,483,625.60
PERSONNEL BENEFITS						11,749.95
NET PAYROLL EXPENSES						1,495,375.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,222,736.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,565,515.04
Travel and Transportation of Persons			0.00	-118,056.18
Rent, Communications and Utilities			0.00	-56,895.63
Printing and Reproduction			0.00	-1,594.26
Other Contractual Services			0.00	-3,427.57
Supplies and Materials			0.00	-69,621.16
Acquisition of Assets			0.00	-15,370.19
ORGANIZATION TOTALS	\$3,268,571.00		\$0.00	-\$2,830,480.03
UNEXPENDED BALANCE AS OF 03/31/2012				\$438,090.97

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,119,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,239.31		
Net Payroll Expenses		-610.00	-2,414,010.34
Travel and Transportation of Persons		-8,634.48	-128,229.64
Rent, Communications and Utilities		-5,034.97	-48,874.97
Printing and Reproduction		-413.88	-1,194.85
Other Contractual Services		-41.80	-3,779.40
Supplies and Materials		-1,911.28	-37,672.78
Acquisition of Assets		-6,099.00	-7,376.21
ORGANIZATION TOTALS	\$3,113,417.69	-\$22,745.41	-\$2,641,138.19
UNEXPENDED BALANCE AS OF 03/31/2012			\$472,279.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21101078	10/03/2011	ACKMAN,CHARLES R	09/21/2011	09/22/2011	STAFF TRANSPORTATION FARIBAUT TO THE FOLLOWING AND RETURN: 9/21 OWATONNA; 9/22 MINNEAPOLIS, ST PAUL	91.62
DKLO21101079	10/03/2011	FALLOS,JERRY P	09/13/2011	09/13/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	97.92
DKLO21101080	10/03/2011	FALLOS,JERRY P	09/15/2011	09/15/2011	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	68.85
DKLO21101081	10/03/2011	FALLOS,JERRY P	09/16/2011	09/16/2011	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	79.56
DKLO21101082	10/04/2011	FALLOS,JERRY P	09/19/2011	09/19/2011	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	110.67
DKLO21101083	10/03/2011	FALLOS,JERRY P	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	6.16 78.54
DKLO21101084	10/03/2011	FALLOS,JERRY P	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	5.57 70.38
DKLO21101085	10/03/2011	FALLOS,JERRY P	09/23/2011	09/23/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	67.83
DKLO21101086	10/04/2011	FALLOS,JERRY P	09/26/2011	09/26/2011	STAFF TRANSPORTATION VIRGINIA TO BABBITT, CARLTON AND RETURN	124.44
DKLO21101087	10/03/2011	FALLOS,JERRY P	09/28/2011	09/28/2011	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, VIRGINIA, COTTON AND RETURN	95.88
DKLO21101088	10/03/2011	FALLOS,JERRY P	09/29/2011	09/29/2011	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, HOYT LAKES AND RETURN	90.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021101089	10/04/2011	MARTIN.ANDREW P	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WALKER AND RETURN	18.53 126.48
DKL021101090	10/03/2011	MARTIN.ANDREW P	09/28/2011	09/28/2011	STAFF TRANSPORTATION MOORHEAD TO HENDRUM AND RETURN	36.21
DKL021101091	10/03/2011	MARTIN.ANDREW P	09/27/2011	09/27/2011	STAFF TRANSPORTATION MOORHEAD TO RED LAKE FALLS AND RETURN	90.78
DKL021101094	10/04/2011	JP MORGAN CHASE BANK NA	09/05/2011	09/12/2011	SENATOR'S TRANSPORTATION 9/5, 12 AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	1,003.40
DKL021200003	10/06/2011	ZYGMUNT.PAUL A	04/13/2011	04/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	138.55 216.91
DKL021200005	10/05/2011	MARTIN.ANDREW P	09/29/2011	09/29/2011	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	90.27
DKL021200006	10/05/2011	ACKMAN CHARLES R	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.26 53.55
DKL021200007	10/05/2011	GARCIA LUNA.ERICK	09/15/2011	09/15/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKL021200008	10/05/2011	GARCIA LUNA.ERICK	09/27/2011	09/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.16
DKL021200009	10/05/2011	NELSON.ERIKA	09/12/2011	09/12/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.55
DKL021200010	10/05/2011	NELSON.ERIKA	09/08/2011	09/08/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKL021200011	10/06/2011	NELSON.ERIKA	09/09/2011	09/09/2011	STAFF TRANSPORTATION MINNEAPOLIS TO CANTON AND RETURN	142.80
DKL021200012	10/05/2011	NELSON.ERIKA	09/11/2011	09/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.22
DKL021200013	10/05/2011	NELSON.ERIKA	09/15/2011	09/15/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	23.32
DKL021200014	10/05/2011	NELSON.ERIKA	09/19/2011	09/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, PRIOR LAKE AND RETURN	43.86
DKL021200015	10/05/2011	NELSON.ERIKA	09/27/2011	09/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	18.87
DKL021200016	10/05/2011	NELSON.ERIKA	09/28/2011	09/28/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.73
DKL021200017	10/06/2011	SWANHOLM.GREGORY W	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BEMIDJI AND RETURN	98.98 234.60
DKL021200018	10/05/2011	ALI.SIAD M	09/24/2011	09/24/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKL021200019	10/05/2011	COSSALTER.TIMOTHY J	09/19/2011	09/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	7.85
DKL021200020	10/05/2011	COSSALTER.TIMOTHY J	09/20/2011	09/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.20
DKL021200021	10/05/2011	COSSALTER.TIMOTHY J	09/21/2011	09/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH AND RETURN	15.30
DKL021200022	10/05/2011	COSSALTER.TIMOTHY J	09/22/2011	09/22/2011	STAFF TRANSPORTATION MINNEAPOLIS TO GLENCOE AND RETURN	62.22
DKL021200023	10/06/2011	COSSALTER.TIMOTHY J	09/29/2011	09/29/2011	STAFF TRANSPORTATION MINNEAPOLIS TO COTTAGE GROVE AND RETURN	32.64
DKL021200027	10/06/2011	GOVERNORS OFFICE	08/27/2011	08/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR ST PAUL TO FOSSTON AND RETURN	675.00
DKL021200028	10/06/2011	CAMPBELL.JOSEPH J	06/15/2011	06/15/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.26
DKL021200029	10/06/2011	CAMPBELL.JOSEPH J	07/27/2011	07/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NORTH MANKATO AND RETURN	16.34 83.13
DKL021200030	10/06/2011	CAMPBELL.JOSEPH J	08/02/2011	08/02/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200031	10/06/2011	CAMPBELL,JOSEPH J	08/13/2011	08/13/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.59
DKL021200032	10/06/2011	CAMPBELL,JOSEPH J	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	7.00 238.68
DKL021200033	10/12/2011	CAMPBELL,JOSEPH J	09/11/2011	09/11/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.84
DKL021200034	10/06/2011	CAMPBELL,JOSEPH J	09/19/2011	09/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.69
DKL021200035	10/06/2011	GRAFSTROM,PETER J	05/30/2011	05/31/2011	STAFF PER DIEM MINNEAPOLIS TO BIRD ISLAND, WORTHINGTON, LUVERNE AND RETURN	158.40
DKL021200036	10/06/2011	GRAFSTROM,PETER J	07/09/2011	07/09/2011	STAFF PER DIEM MINNEAPOLIS TO BLOOMING PRAIRIE, MANKATO, CLEAR LAKE, FARIBAULT AND RETURN	19.20
DKL021200037	10/06/2011	GRAFSTROM,PETER J	08/04/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, DULUTH AND RETURN	11.64 6.00
DKL021200038	10/06/2011	GRAFSTROM,PETER J	08/15/2011	08/15/2011	STAFF PER DIEM MINNEAPOLIS TO CANNON FALLS AND RETURN	3.30
DKL021200039	10/06/2011	GRAFSTROM,PETER J	08/18/2011	08/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, BROOKLYN PARK, ANOKA AND RETURN	151.55
DKL021200041	10/06/2011	GRAFSTROM,PETER J	08/24/2011	08/24/2011	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	9.93
DKL021200043	10/06/2011	GRAFSTROM,PETER J	09/09/2011	09/12/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	169.45
DKL021200044	10/06/2011	SMITH,BENNETT R	09/23/2011	09/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.61
DKL021200045	10/06/2011	SMITH,BENNETT R	09/24/2011	09/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MORRIS AND RETURN	153.00
DKL021200056	10/14/2011	HANKINS,HANNAH	09/06/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DKL021200057	10/17/2011	ZYGMUNT,PAUL A	08/26/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	272.16 307.22
DKL021200069	10/24/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/27/2011	SENATOR'S TRANSPORTATION 9/15, 27 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	609.40
DKL021200100	11/03/2011	BECKER,JONATHAN H	08/28/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SEATTLE WA AND RETURN	76.80 889.66 349.39
DKL021200124	11/10/2011	GOVERNORS OFFICE	09/16/2011	09/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR ST PAUL TO ELY TO NEW ULM	518.29
DKL021200152	12/12/2011	ZAKULA,LINDEN M	08/19/2011	09/05/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS AND RETURN	150.00
DKL021200296	01/17/2012	ZAKULA,LINDEN M	08/19/2011	09/05/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS AND RETURN	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,634.48
CV120000384	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120000487	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	3.00
DKL021200037	10/06/2011	GRAFSTROM,PETER J	08/04/2011	08/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DKL021200069	10/24/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/27/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						41.80
CV120000205	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DKL021101093	10/14/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
ACQUISITION OF ASSETS						6,099.00
PERSONNEL BENEFITS						610.00
NET PAYROLL EXPENSES						610.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,218,705.05	-1,218,705.05
Travel and Transportation of Persons		-45,857.78	-45,857.78
Rent, Communications and Utilities		-17,527.75	-17,527.75
Other Contractual Services		-1,484.80	-1,484.80
Supplies and Materials		-18,017.61	-18,017.61
Acquisition of Assets		-392.16	-392.16
ORGANIZATION TOTALS	\$3,086,191.00	-\$1,301,985.15	-\$1,301,985.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,784,205.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, JONATHAN H			CHIEF OF STAFF	70,500.00
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	22,499.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BOHRER, GREGORY A			OUTREACH DIRECTOR	21,788.29
		SCHIFF, ADAM D			OUTREACH DIRECTOR FROM JAN. 4	10,633.31
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,822.92
		CRUZ, KALI MILLER			DEPUTY STATE DIRECTOR	50,333.32
		SULLIVAN, THOMAS D			DEPUTY CHIEF OF STAFF	62,666.63
		LAMOTE, JASON A			LEGISLATIVE AIDE FROM OCT. 5 TO DEC. 4	7,791.63
		CAMPBELL, JOSEPH J			SENIOR OUTREACH DIRECTOR TO NOV. 25	8,490.58
		HELGÉN, BRIGIT M			PRESS SECRETARY	25,999.92
		MARTIN, ANDREW P			REGIONAL DIRECTOR	33,635.40
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	20,749.92
		OTOOLE, ALLISON			STATE DIRECTOR TO FEB. 3	36,454.68
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	21,215.40
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	25,824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT FROM JAN. 12	9,874.99
		ZAKULA, LINDEN M			COMMUNICATIONS DIRECTOR	48,750.00
		BAUMANN, ROSE M			LEGISLATIVE DIRECTOR TO NOV. 6 AND FROM JAN. 9	33,597.19
		CORSON, ROSS E			SENIOR COMMUNICATIONS ADVISOR	35,514.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	39,802.01
		MCCARTHY, MARGARET			SENIOR LEGISLATIVE ASSISTANT FROM NOV. 7	26,074.98
		ZYGMUNT, PAUL A			SENIOR LEGISLATIVE ASSISTANT	28,624.95
		WALLACE, KAADE J			STAFF / RESEARCH ASSISTANT	18,999.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	30,767.40
		HU, ANDREW			LEGISLATIVE ASSISTANT	26,499.96
		TALVITIE, TRAVIS			DEPUTY LEGISLATIVE DIRECTOR	45,499.92
		LAVERDIERE, MARIA L			CHIEF LEGISLATIVE CORRESPONDENT TO FEB. 29	16,666.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, ERIKA GROVE, MARIAN A MILLER, RENEE M LEILL, STEPHANIE E GARCIA LUNA, ERICK FROSCH, ELIZABETH ELKINS, SARAH W LAHR, MEGAN MANNING, MATTHEW CARLSON, DANIEL D GRAFSTROM, PETER J DURAND, ADAM P COSSALTER, TIMOTHY J WILENSKY, SARAH E HANKINS, HANNAH HUSER, STEVEN B WADKINS, ERIK SMITH, BENNETT R LEE, KACZOUAPA RUMICHO, KALEB E			DEPUTY STATE DIRECTOR LEGISLATIVE ASSISTANT TOUR COORDINATOR CONSTITUENT ADVOCATE SENIOR CONSTITUENT ADVOCATE TO JAN. 13 LEGISLATIVE ASSISTANT POLICY ADVISOR DIRECTOR OF DCHEULING AND DEPUTY OFFICE MANAGER MAIL MANAGER LEGISLATIVE CORRESPONDENT FROM OCT. 5 SPECIAL ASSISTANT SENIOR LEGISLATIVE ASSISTANT OUTREACH DIRECTOR EXECUTIVE ASSISTANT TO MAR. 23 SPECIAL ASSISTANT TO NOV. 11 STATE SCHEDULER STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM NOV. 14 STAFF ASSISTANT FROM JAN. 19	34,750.00 26,499.96 9,000.00 17,125.00 12,504.16 24,000.00 36,499.92 27,916.60 16,999.92 19,434.64 17,499.96 30,312.45 23,749.96 18,741.66 5,619.77 23,124.96 16,999.92 15,000.00 12,553.33 6,000.00
DKLO21200049	10/12/2011	ACKMAN, CHARLES R	10/04/2011	10/04/2011	STAFF TRANSPORTATION FARIBAUT TO ROCHESTER, MANKATO AND RETURN	94.86
DKLO21200051	10/17/2011	SWANHOLM, GREGORY W	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO PIPESTONE AND RETURN	6.96 208.08
DKLO21200052	10/13/2011	FALLOS, JERRY P	10/02/2011	10/02/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKLO21200053	10/17/2011	FALLOS, JERRY P	10/04/2011	10/04/2011	STAFF TRANSPORTATION VIRGINIA TO DEERWOOD AND RETURN	138.72
DKLO21200054	10/13/2011	FALLOS, JERRY P	10/06/2011	10/06/2011	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	39.27
DKLO21200055	10/13/2011	FALLOS, JERRY P	10/07/2011	10/07/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.93
DKLO21200060	10/18/2011	ACKMAN, CHARLES R	10/13/2011	10/13/2011	STAFF TRANSPORTATION FARIBAUT TO OWATONNA AND RETURN	17.34
DKLO21200064	10/21/2011	MARTIN, ANDREW P	10/03/2011	10/03/2011	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	60.18
DKLO21200065	10/24/2011	MARTIN, ANDREW P	10/14/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BLOMKEST, BENSON, MORRIS, WHEATON, ORTONVILLE, HENDRICKS, DAWSON, GRANITE FALLS, MONTEVIDEO AND RETURN	113.14 352.92
DKLO21200066	10/24/2011	MARTIN, ANDREW P	10/17/2011	10/17/2011	STAFF TRANSPORTATION MOORHEAD TO LITTLE FALLS AND RETURN	155.04
DKLO21200067	10/21/2011	SWANHOLM, GREGORY W	10/11/2011	10/11/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.53
DKLO21200068	10/24/2011	SWANHOLM, GREGORY W	10/15/2011	10/15/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO AND RETURN	137.70
DKLO21200070	10/24/2011	JP MORGAN CHASE BANK NA	10/09/2011	10/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/9-10 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 10/14 WASHINGTON DC TO MINNEAPOLIS	1,045.10
DKLO21200072	10/21/2011	COSSALTER, TIMOTHY J	10/16/2011	10/16/2011	STAFF TRANSPORTATION ST PAUL TO ST LOUIS PARK AND RETURN	18.36
DKLO21200074	10/24/2011	OTOOLE, ALLISON	10/14/2011	10/15/2011	STAFF INCIDENTALS STAFF PER DIEM MINNEAPOLIS TO MORRIS, HENDRICKS AND RETURN	1.00 123.10
DKLO21200076	10/25/2011	SMITH, BENNETT R	10/04/2011	10/04/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DKLO21200077	10/25/2011	SMITH, BENNETT R	10/06/2011	10/06/2011	STAFF TRANSPORTATION MINNEAPOLIS TO FRIDLEY AND RETURN	12.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200078	10/24/2011	SMITH,BENNETT R	10/14/2011	10/15/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MORRIS, ORTONVILLE AND RETURN	217.26
DKL021200079	10/24/2011	SWANHOLM,GREGORY W	10/18/2011	10/18/2011	STAFF PER DIEM	1.59
					STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	102.00
DKL021200081	10/27/2011	ACKMAN,CHARLES R	10/20/2011	10/20/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA AND RETURN	55.59
DKL021200082	10/27/2011	ACKMAN,CHARLES R	10/21/2011	10/21/2011	STAFF PER DIEM	10.89
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	62.22
DKL021200083	10/31/2011	COSSALTER,TIMOTHY J	10/19/2011	10/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	199.82
DKL021200084	10/27/2011	LEILL,STEPHANIE E	10/21/2011	10/21/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.06
DKL021200085	10/27/2011	LEILL,STEPHANIE E	10/23/2011	10/23/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	5.61
DKL021200086	10/27/2011	OTOOLE,ALLISON	10/24/2011	10/24/2011	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	27.54
DKL021200089	10/31/2011	FALLOS,JERRY P	10/12/2011	10/12/2011	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM, DULUTH AND RETURN	87.72
DKL021200090	10/31/2011	FALLOS,JERRY P	10/13/2011	10/13/2011	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	56.61
DKL021200091	10/31/2011	FALLOS,JERRY P	10/15/2011	10/15/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	32.64
DKL021200092	10/31/2011	FALLOS,JERRY P	10/17/2011	10/17/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.11
DKL021200093	10/31/2011	FALLOS,JERRY P	10/19/2011	10/19/2011	STAFF TRANSPORTATION VIRGINIA TO CLOQUET RETURN	73.44
DKL021200094	10/31/2011	FALLOS,JERRY P	10/21/2011	10/21/2011	STAFF TRANSPORTATION VIRGINIA TO AURORA, ELY AND RETURN	70.38
DKL021200095	10/31/2011	FALLOS,JERRY P	10/24/2011	10/24/2011	STAFF TRANSPORTATION VIRGINIA TO SILVER BAY, DULUTH AND RETURN	99.96
DKL021200097	11/01/2011	ACKMAN,CHARLES R	10/25/2011	10/25/2011	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	55.08
DKL021200098	11/02/2011	MARTIN,ANDREW P	10/21/2011	10/21/2011	STAFF PER DIEM	18.95
					STAFF TRANSPORTATION MOORHEAD TO FLUMMER AND RETURN	114.75
DKL021200099	11/01/2011	MARTIN,ANDREW P	10/27/2011	10/27/2011	STAFF TRANSPORTATION MOORHEAD TO OTTERTAIL AND RETURN	85.17
DKL021200101	11/08/2011	ACKMAN,CHARLES R	10/27/2011	10/28/2011	STAFF PER DIEM	83.01
					STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, CHATFIELD, WINONA, WABASHA, RED WING AND RETURN	128.52
DKL021200102	11/07/2011	OTOOLE,ALLISON	10/27/2011	10/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO FRIDLEY, PLYMOUTH AND RETURN	23.97
DKL021200103	11/07/2011	GARCIA,LUNA,ERICK	10/16/2011	10/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST LOUIS PARK, ST PAUL AND RETURN	15.30
DKL021200104	11/07/2011	GARCIA,LUNA,ERICK	10/22/2011	10/22/2011	STAFF TRANSPORTATION MINNEAPOLIS TO VADNAIS HEIGHTS AND RETURN	16.32
DKL021200105	11/04/2011	GARCIA,LUNA,ERICK	10/27/2011	10/27/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DKL021200106	11/04/2011	GARCIA,LUNA,ERICK	10/29/2011	10/29/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.14
DKL021200110	11/04/2011	ACKMAN,CHARLES R	10/31/2011	10/31/2011	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	14.79
DKL021200111	11/04/2011	ACKMAN,CHARLES R	11/01/2011	11/01/2011	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION FARIBAULT TO WINONA AND RETURN	107.61
DKL021200112	11/04/2011	BOHRER,GREGORY A	10/16/2011	10/16/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DKL021200113	11/04/2011	BOHRER,GREGORY A	10/18/2011	10/18/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200114	11/04/2011	BOHRER.GREGORY A	10/21/2011	10/21/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKL021200116	11/04/2011	BOHRER.GREGORY A	10/25/2011	10/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	24.48
DKL021200117	11/04/2011	BOHRER.GREGORY A	10/27/2011	10/27/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.67
DKL021200118	11/04/2011	BOHRER.GREGORY A	11/01/2011	11/01/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.53
DKL021200126	11/14/2011	KLOBUCHAR.AMY	10/14/2011	10/18/2011	WASHINGTON DC TO MINNEAPOLIS, MORRIS, MINNEAPOLIS AND RETURN	64.83
DKL021200127	11/14/2011	KLOBUCHAR.AMY	10/26/2011	10/29/2011	WASHINGTON DC TO MINNEAPOLIS, WINONA, MINNEAPOLIS AND RETURN	79.83
DKL021200129	11/15/2011	KLOBUCHAR.AMY	11/04/2011	11/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, WALKER, MOORHEAD, MINNEAPOLIS AND RETURN	71.33 180.57
DKL021200130	11/14/2011	ACKMAN.CHARLES R	11/08/2011	11/08/2011	STAFF TRANSPORTATION FARIBAULT TO OWATONNA, ROCHESTER AND RETURN	61.67
DKL021200131	11/15/2011	HANKINS.HANNAH	10/01/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.87
DKL021200132	11/14/2011	SWANHOLM.GREGORY W	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.86 86.13
DKL021200134	11/16/2011	MARTIN.ANDREW P	10/27/2011	10/27/2011	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	115.77
DKL021200135	11/16/2011	MARTIN.ANDREW P	11/05/2011	11/06/2011	MOORHEAD TO WALKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.02 293.25
DKL021200138	11/21/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/12/2011	STAFF TRANSPORTATION AIRFARE FOR A OTOOLE, P GRAFSTROM GRAND FORKS ND TO MINNEAPOLIS	713.40
DKL021200140	11/17/2011	ACKMAN.CHARLES R	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.85 66.30
DKL021200141	11/21/2011	OTOOLE.ALLISON	11/11/2011	11/12/2011	FARIBAULT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM MINNEAPOLIS TO WARROAD, LANCASTER, THIEF RIVER FALLS, RED LAKE FALLS, EAST GRAND FORKS AND RETURN	171.45
DKL021200142	11/17/2011	FALLOS.JERRY P	10/26/2011	10/26/2011	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	42.33
DKL021200143	11/17/2011	FALLOS.JERRY P	10/25/2011	10/25/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKL021200144	11/17/2011	FALLOS.JERRY P	10/27/2011	10/27/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.91
DKL021200145	11/21/2011	FALLOS.JERRY P	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	35.00 73.85
DKL021200146	11/17/2011	FALLOS.JERRY P	11/01/2011	11/01/2011	STAFF TRANSPORTATION VIRGINIA TO BRIMSON AND RETURN	68.34
DKL021200147	11/17/2011	FALLOS.JERRY P	11/03/2011	11/03/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	65.28
DKL021200149	11/22/2011	SWANHOLM.GREGORY W	11/11/2011	11/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, MINNEAPOLIS, RAMSEY, BLAINE AND RETURN	54.57
DKL021200150	11/22/2011	SWANHOLM.GREGORY W	11/12/2011	11/12/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKL021200153	11/23/2011	GRAFSTROM.PETER J	10/14/2011	10/15/2011	STAFF PER DIEM MINNEAPOLIS TO MORRIS, WHEATON, ORTONVILLE, HENDRICKS, DAWSON AND RETURN	93.68
DKL021200154	11/23/2011	GRAFSTROM.PETER J	11/11/2011	11/12/2011	STAFF PER DIEM MINNEAPOLIS TO THIEF RIVER FALLS AND RETURN	98.78
DKL021200155	11/30/2011	MARTIN.ANDREW P	11/11/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	148.55 385.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200156	11/28/2011	OTOOLE.ALLISON	11/05/2011	11/07/2011	STAFF PER DIEM MINNEAPOLIS TO CLEARBROOK, HACKENSACK, WALKER, LAKE PARK, HOFFMAN, BRECKENRIDGE, MOORHEAD, FARGO ND AND RETURN	381.69
DKLO21200158	11/30/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/20/2011	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	665.40
DKLO21200159	11/29/2011	ACKMAN.CHARLES R	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	30.00 65.61
DKLO21200160	11/30/2011	ACKMAN.CHARLES R	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, BROOKLYN PARK, ROSEVILLE, BROOKLYN PARK, MINNEAPOLIS AND RETURN	227.01 111.09
DKLO21200161	11/29/2011	GARCIA.LUNA.ERICK	11/09/2011	11/09/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DKLO21200162	11/30/2011	GARCIA.LUNA.ERICK	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	19.23 157.08
DKLO21200163	11/30/2011	COSSALTER.TIMOTHY J	11/01/2011	11/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO LA CRESCENT AND RETURN	165.75
DKLO21200164	12/06/2011	COSSALTER.TIMOTHY J	11/03/2011	11/03/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.18
DKLO21200165	11/29/2011	COSSALTER.TIMOTHY J	11/10/2011	11/10/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	23.46
DKLO21200166	11/30/2011	COSSALTER.TIMOTHY J	11/11/2011	11/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO INVER GROVE HEIGHTS, ST CLOUD AND RETURN	111.18
DKLO21200167	11/29/2011	COSSALTER.TIMOTHY J	10/25/2011	10/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH AND RETURN	17.85
DKLO21200168	11/29/2011	COSSALTER.TIMOTHY J	10/31/2011	10/31/2011	STAFF TRANSPORTATION MINNEAPOLIS TO EXCELSIOR AND RETURN	19.89
DKLO21200170	12/05/2011	NELSON.ERIKA	10/01/2011	10/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	26.85
DKLO21200171	12/05/2011	NELSON.ERIKA	10/11/2011	10/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	11.73
DKLO21200172	12/05/2011	NELSON.ERIKA	10/12/2011	10/12/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	12.75
DKLO21200173	12/06/2011	NELSON.ERIKA	10/17/2011	10/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.73
DKLO21200174	12/05/2011	NELSON.ERIKA	10/22/2011	10/22/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DKLO21200175	12/06/2011	NELSON.ERIKA	10/25/2011	10/25/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.71
DKLO21200176	12/06/2011	NELSON.ERIKA	10/27/2011	10/28/2011	STAFF PER DIEM MINNEAPOLIS TO WINONA AND RETURN	112.83
DKLO21200177	12/06/2011	NELSON.ERIKA	10/31/2011	10/31/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.63
DKLO21200178	12/06/2011	NELSON.ERIKA	11/01/2011	11/01/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.73
DKLO21200179	12/05/2011	NELSON.ERIKA	11/07/2011	11/07/2011	STAFF TRANSPORTATION MINNEAPOLIS TO STACY AND RETURN	41.82
DKLO21200180	12/05/2011	NELSON.ERIKA	11/11/2011	11/11/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BURNSVILLE AND RETURN	19.89
DKLO21200181	12/06/2011	NELSON.ERIKA	11/12/2011	11/12/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.75
DKLO21200182	12/05/2011	NELSON.ERIKA	11/16/2011	11/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	11.73
DKLO21200183	12/05/2011	ACKMAN.CHARLES R	11/21/2011	11/21/2011	STAFF TRANSPORTATION FARIBAUT TO ROCHESTER, OWATONNA AND RETURN	57.12
DKLO21200184	12/06/2011	ACKMAN.CHARLES R	11/22/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO DULUTH AND RETURN	138.79 213.18
DKLO21200185	12/05/2011	LEILL.STEPHANIE E	11/17/2011	11/17/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	11.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200186	12/05/2011	LEILL,STEPHANIE E	11/20/2011	11/20/2011	STAFF TRANSPORTATION MINNEAPOLIS TO EDINA AND RETURN	8.67
DKL021200189	12/07/2011	JP MORGAN CHASE BANK NA	10/18/2011	11/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 10/18, 23, 28,11/4, 10 WASHINGTON DC TO MINNEAPOLIS; 11/5 MINNEAPOLIS TO GRAND FORKS; 11/7 FARGO ND TO MINNEAPOLIS; 11/12 GRAND FORKS TO MINNEAPOLIS	2,635.30
DKL021200193	12/07/2011	GRAFSTROM.PETER J	11/05/2011	11/07/2011	STAFF PER DIEM MINNEAPOLIS TO CLEARWATER, GRAND FORKS, WALKER, PELICAN RAPIDS, FARGO ND AND RETURN	197.03
DKL021200194	12/07/2011	BEECH TRANSPORTATION	11/11/2011	11/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, A OTOOLE, P GRAFSTROM EDEN PRAIRIE TO ANOKA, WARROOD AND RETURN	4,518.06
DKL021200196	12/07/2011	OTOOLE.ALLISON	11/21/2011	11/21/2011	STAFF PER DIEM MINNEAPOLIS TO OWATONNA, SAVAGE AND RETURN	6.17
DKL021200197	12/08/2011	OTOOLE.ALLISON	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FARGO ND AND RETURN	14.31 243.78
DKL021200198	12/08/2011	GRAFSTROM.PETER J	10/27/2011	10/28/2011	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER, WINONA AND RETURN	96.55
DKL021200199	12/12/2011	MARTIN.ANDREW P	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	323.96 314.66
DKL021200200	12/09/2011	MARTIN.ANDREW P	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO OTTERTAIL AND RETURN	12.68 82.62
DKL021200201	12/09/2011	SMITH.BENNETT R	11/12/2011	11/12/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DKL021200202	12/09/2011	FALLOS.JERRY P	11/10/2011	11/10/2011	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	68.34
DKL021200203	12/09/2011	FALLOS.JERRY P	11/14/2011	11/14/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	36.21
DKL021200204	12/09/2011	FALLOS.JERRY P	11/15/2011	11/15/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.38
DKL021200205	12/09/2011	FALLOS.JERRY P	11/17/2011	11/17/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.93
DKL021200206	12/12/2011	FALLOS.JERRY P	11/21/2011	11/21/2011	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	108.12
DKL021200207	12/09/2011	FALLOS.JERRY P	11/22/2011	11/22/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	65.28
DKL021200208	12/12/2011	BAUMANN.ROSE M	11/18/2011	11/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	189.65
DKL021200210	12/12/2011	ACKMAN.CHARLES R	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ST CLOUD, ROCHESTER AND RETURN	110.32 163.09
DKL021200211	12/12/2011	ACKMAN.CHARLES R	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ST PAUL, MANKATO AND RETURN	10.00 108.41
DKL021200212	12/13/2011	ACKMAN.CHARLES R	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MORTON AND RETURN	84.82 119.34
DKL021200216	12/15/2011	HAYCRAFT.CLARA A G	11/12/2011	11/12/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DKL021200217	12/15/2011	HAYCRAFT.CLARA A G	11/20/2011	11/20/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DKL021200218	12/15/2011	BOHRER.GREGORY A	11/03/2011	11/03/2011	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	17.34
DKL021200219	12/15/2011	BOHRER.GREGORY A	11/04/2011	11/04/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.02
DKL021200220	12/15/2011	BOHRER.GREGORY A	11/05/2011	11/05/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.02
DKL021200221	12/15/2011	BOHRER.GREGORY A	11/07/2011	11/07/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200222	12/15/2011	BOHRER.GREGORY A	11/10/2011	11/10/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	15.30
DKLO21200223	12/15/2011	BOHRER.GREGORY A	11/14/2011	11/14/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DKLO21200224	12/15/2011	BOHRER.GREGORY A	11/18/2011	11/18/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200225	12/15/2011	COSSALTER.TIMOTHY J	11/30/2011	11/30/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.26
DKLO21200226	12/15/2011	COSSALTER.TIMOTHY J	12/02/2011	12/02/2011	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.14
DKLO21200230	12/21/2011	CARLSON.DANIEL D	11/14/2011	12/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DKLO21200234	12/28/2011	GARCIA LUNA.ERICK	12/05/2011	12/05/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DKLO21200235	12/28/2011	GARCIA LUNA.ERICK	12/06/2011	12/06/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DKLO21200236	12/28/2011	GARCIA LUNA.ERICK	12/07/2011	12/07/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DKLO21200237	12/28/2011	GARCIA LUNA.ERICK	12/08/2011	12/08/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200238	12/28/2011	GARCIA LUNA.ERICK	12/09/2011	12/09/2011	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLEWOOD AND RETURN	16.32
DKLO21200239	12/28/2011	GARCIA LUNA.ERICK	12/16/2011	12/16/2011	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200240	12/28/2011	GARCIA LUNA.ERICK	12/19/2011	12/19/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06
DKLO21200241	12/28/2011	LEILL.STEPHANIE E	12/13/2011	12/13/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	11.22
DKLO21200242	12/28/2011	LEILL.STEPHANIE E	12/19/2011	12/19/2011	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.77
DKLO21200243	12/28/2011	GARCIA LUNA.ERICK	11/30/2011	11/30/2011	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DKLO21200244	12/30/2011	FALLOS.JERRY P	12/01/2011	12/01/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.89
DKLO21200245	12/30/2011	FALLOS.JERRY P	12/02/2011	12/02/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	80.07
DKLO21200246	12/30/2011	FALLOS.JERRY P	12/05/2011	12/05/2011	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	73.44
DKLO21200247	12/30/2011	FALLOS.JERRY P	12/07/2011	12/07/2011	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	62.22
DKLO21200248	12/30/2011	FALLOS.JERRY P	12/08/2011	12/08/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKLO21200249	12/30/2011	FALLOS.JERRY P	12/09/2011	12/09/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	63.75
DKLO21200250	12/30/2011	FALLOS.JERRY P	12/13/2011	12/13/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.95
DKLO21200251	12/30/2011	FALLOS.JERRY P	12/15/2011	12/15/2011	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	34.17
DKLO21200252	12/30/2011	FALLOS.JERRY P	12/19/2011	12/19/2011	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DKLO21200253	01/03/2012	FALLOS.JERRY P	12/21/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	112.27 210.12
DKLO21200257	01/05/2012	MARTIN.ANDREW P	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	25.00 87.72
DKLO21200258	01/04/2012	MARTIN.ANDREW P	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	9.17 85.17
DKLO21200259	01/04/2012	MARTIN.ANDREW P	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MAHANOMEN AND RETURN	9.94 73.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200260	01/05/2012	MARTIN.ANDREW P	12/21/2011	12/22/2011	STAFF PER DIEM	117.85
					STAFF TRANSPORTATION	267.45
DKLO21200261	01/04/2012	KLOBUCHAR.AMY	11/10/2011	11/14/2011	MOORHEAD TO MINNEAPOLIS AND RETURN	
					SENATOR'S PER DIEM	98.78
					WASHINGTON DC TO MINNEAPOLIS, THIEF RIVER FALLS, MINNEAPOLIS, NEW YORK NY AND RETURN	
DKLO21200263	01/05/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/08/2011	SENATOR'S TRANSPORTATION	1,045.10
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 11/18-27 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 12/8 WASHINGTON DC TO MINNEAPOLIS	
DKLO21200264	01/04/2012	ALI.SIAD M	12/25/2011	12/25/2011	STAFF TRANSPORTATION	91.80
DKLO21200266	01/05/2012	ACKMAN.CHARLES R	12/20/2011	12/20/2011	MINNEAPOLIS TO ROCHESTER AND RETURN	
					STAFF TRANSPORTATION	79.05
DKLO21200267	01/05/2012	ACKMAN.CHARLES R	12/21/2011	12/21/2011	FARIBAULT TO ROCHESTER, RED WING AND RETURN	
					STAFF PER DIEM	7.17
					STAFF TRANSPORTATION	52.53
DKLO21200268	01/05/2012	ACKMAN.CHARLES R	12/22/2011	12/22/2011	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	10.76
					STAFF TRANSPORTATION	56.10
DKLO21200269	01/05/2012	ACKMAN.CHARLES R	12/23/2011	12/23/2011	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	53.04
DKLO21200270	01/05/2012	BOHRER.GREGORY A	12/05/2011	12/05/2011	FARIBAULT TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	17.34
DKLO21200271	01/05/2012	BOHRER.GREGORY A	12/06/2011	12/06/2011	MINNEAPOLIS TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	15.20
DKLO21200272	01/05/2012	BOHRER.GREGORY A	12/08/2011	12/08/2011	MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	26.52
DKLO21200273	01/05/2012	BOHRER.GREGORY A	12/08/2011	12/08/2011	MINNEAPOLIS TO PRIOR LAKE AND RETURN	
					STAFF TRANSPORTATION	14.28
DKLO21200274	01/05/2012	BOHRER.GREGORY A	12/12/2011	12/12/2011	MINNEAPOLIS TO BLOOMINGTON AND RETURN	
					STAFF TRANSPORTATION	8.04
DKLO21200275	01/05/2012	BOHRER.GREGORY A	12/14/2011	12/14/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	54.06
DKLO21200276	01/05/2012	BOHRER.GREGORY A	12/20/2011	12/20/2011	MINNEAPOLIS TO WELCH AND RETURN	
					STAFF TRANSPORTATION	9.18
DKLO21200277	01/05/2012	BOHRER.GREGORY A	12/14/2011	12/14/2011	MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	16.83
DKLO21200278	01/05/2012	COSSALTER.TIMOTHY J	12/05/2011	12/05/2011	MINNEAPOLIS TO BURNSVILLE AND RETURN	
					STAFF TRANSPORTATION	13.26
DKLO21200279	01/05/2012	COSSALTER.TIMOTHY J	12/12/2011	12/12/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	24.48
DKLO21200280	01/05/2012	COSSALTER.TIMOTHY J	12/16/2011	12/16/2011	SAINT PAUL TO STILLWATER AND RETURN	
					STAFF TRANSPORTATION	10.71
DKLO21200286	01/12/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/06/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN	
					STAFF TRANSPORTATION	1,052.40
					AIRFARE FOR T SULLIVAN WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, DULUTH, MINNEAPOLIS AND RETURN	
DKLO21200287	01/12/2012	ACKMAN.CHARLES R	01/03/2012	01/03/2012	STAFF TRANSPORTATION	113.22
DKLO21200288	01/12/2012	FALLOS.JERRY P	01/04/2012	01/06/2012	FARIBAULT TO WINONA AND RETURN	
					STAFF PER DIEM	268.14
					STAFF TRANSPORTATION	219.81
DKLO21200289	01/10/2012	FALLOS.JERRY P	01/07/2012	01/07/2012	VIRGINIA TO BEMIDJI, GRAND RAPIDS, DULUTH, ESKO, DULUTH AND RETURN	
					STAFF TRANSPORTATION	70.38
DKLO21200291	01/13/2012	KLOBUCHAR.AMY	12/20/2011	01/10/2012	VIRGINIA TO DULUTH AND RETURN	
					SENATOR'S PER DIEM	202.25
					WASHINGTON DC TO MINNEAPOLIS, BEMIDJI, DULUTH AND RETURN	
DKLO21200293	01/17/2012	ACKMAN.CHARLES R	01/10/2012	01/10/2012	STAFF TRANSPORTATION	60.14
					FARIBAULT TO ROCHESTER, ORONOCO AND RETURN	
DKLO21200294	01/18/2012	MARTIN.ANDREW P	01/04/2012	01/06/2012	STAFF PER DIEM	222.82
					STAFF TRANSPORTATION	378.93
					MOORHEAD TO BRAINERD, PARK RAPIDS, BEMIDJI, GRAND RAPIDS, DULUTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200297	01/18/2012	MARTIN.ANDREW P	01/10/2012	01/10/2012	STAFF PER DIEM	13.34
					STAFF TRANSPORTATION	222.87
DKLO21200300	01/19/2012	FALLOS.JERRY P	01/10/2012	01/10/2012	MOORHEAD TO COKATO AND RETURN	
					STAFF TRANSPORTATION	72.42
DKLO21200301	01/19/2012	FALLOS.JERRY P	01/11/2012	01/11/2012	VIRGINIA TO CARLTON AND RETURN	
					STAFF TRANSPORTATION	60.69
DKLO21200302	01/19/2012	FALLOS.JERRY P	01/12/2012	01/12/2012	VIRGINIA TO BOVEY AND RETURN	
					STAFF TRANSPORTATION	69.87
DKLO21200304	01/24/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/15/2012	VIRGINIA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	571.60
DKLO21200306	01/27/2012	HU.ANDREW	01/09/2012	01/12/2012	AIRFARE FOR R BOWMAN WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF INCIDENTALS	16.11
					STAFF PER DIEM	532.04
					STAFF TRANSPORTATION	781.14
DKLO21200308	01/24/2012	ACKMAN.CHARLES R	01/17/2012	01/18/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	137.58
					STAFF TRANSPORTATION	69.62
DKLO21200309	01/24/2012	MARTIN.ANDREW P	01/17/2012	01/18/2012	FARBULT TO MINNEAPOLIS AND RETURN	
					STAFF PER DIEM	12.66
					STAFF TRANSPORTATION	300.80
DKLO21200311	01/25/2012	FALLOS.JERRY P	01/16/2012	01/16/2012	MOORHEAD TO MINNEAPOLIS, ST PAUL, WILLMAR AND RETURN	
					STAFF TRANSPORTATION	70.89
DKLO21200312	01/25/2012	FALLOS.JERRY P	01/17/2012	01/17/2012	VIRGINIA TO DULUTH AND RETURN	
					STAFF TRANSPORTATION	39.27
DKLO21200313	01/25/2012	FALLOS.JERRY P	01/18/2012	01/18/2012	VIRGINIA TO HIBBING AND RETURN	
					STAFF TRANSPORTATION	67.83
DKLO21200314	01/25/2012	FALLOS.JERRY P	01/19/2012	01/19/2012	VIRGINIA TO MT IRON, HIBBING, BOVEY AND RETURN	
					STAFF TRANSPORTATION	97.92
DKLO21200315	01/25/2012	OTOOLE.ALLISON	01/11/2012	01/11/2012	VIRGINIA TO DULUTH, TOWER AND RETURN	
					STAFF TRANSPORTATION	3.57
DKLO21200316	01/25/2012	OTOOLE.ALLISON	01/11/2012	01/11/2012	MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	3.51
DKLO21200317	01/25/2012	OTOOLE.ALLISON	01/12/2012	01/12/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.85
DKLO21200318	01/26/2012	OTOOLE.ALLISON	01/17/2012	01/18/2012	MINNEAPOLIS TO EDINA AND RETURN	
					STAFF PER DIEM	116.68
DKLO21200319	01/25/2012	COSSALTER.TIMOTHY J	12/22/2011	12/22/2011	MINNEAPOLIS TO HIBBING, VIRGINIA, HIBBING AND RETURN	
					STAFF TRANSPORTATION	11.22
DKLO21200320	01/25/2012	COSSALTER.TIMOTHY J	01/06/2012	01/06/2012	MINNEAPOLIS TO ST PAUL AND RETURN	
					STAFF TRANSPORTATION	31.11
DKLO21200321	01/25/2012	COSSALTER.TIMOTHY J	01/07/2012	01/07/2012	MINNEAPOLIS TO CHASKA AND RETURN	
					STAFF TRANSPORTATION	70.38
DKLO21200322	01/25/2012	COSSALTER.TIMOTHY J	01/10/2012	01/10/2012	MINNEAPOLIS TO LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	36.72
DKLO21200323	01/25/2012	SCHIFF.ADAM D	01/11/2012	01/11/2012	MINNEAPOLIS TO BAYPORT AND RETURN	
					STAFF TRANSPORTATION	3.06
DKLO21200324	01/25/2012	SCHIFF.ADAM D	01/11/2012	01/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	8.67
DKLO21200325	01/25/2012	SCHIFF.ADAM D	01/16/2012	01/16/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.30
DKLO21200326	01/25/2012	SCHIFF.ADAM D	01/17/2012	01/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.61
DKLO21200327	01/25/2012	SCHIFF.ADAM D	01/18/2012	01/18/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	28.05
DKLO21200328	01/25/2012	SCHIFF.ADAM D	01/20/2012	01/20/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.24
DKLO21200332	01/26/2012	KLOBUCHAR.AMY	01/10/2012	01/23/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S PER DIEM	80.76
DKLO21200334	01/26/2012	ACKMAN.CHARLES R	01/20/2012	01/20/2012	WASHINGTON DC TO MINNEAPOLIS, VIRGINIA, MINNEAPOLIS, FORT MEYERS FL AND RETURN	
					STAFF TRANSPORTATION	76.50
					FARBULT TO WABASHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200335	01/26/2012	ACKMAN.CHARLES R	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.15 50.94
DKL021200337	01/27/2012	MARTIN.ANDREW P	01/19/2012	01/19/2012	FARIBAULT TO MANKATO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.43 83.64
DKL021200338	01/27/2012	MARTIN.ANDREW P	01/23/2012	01/24/2012	MOORHEAD TO ELBOW LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.92 299.37
DKL021200339	01/30/2012	SCHIFF.ADAM D	01/25/2012	01/25/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DKL021200340	01/30/2012	NELSON.ERIKA	01/11/2012	01/11/2012	STAFF TRANSPORTATION	29.07
DKL021200341	01/30/2012	NELSON.ERIKA	01/12/2012	01/12/2012	MINNEAPOLIS TO APPLE VALLEY AND RETURN STAFF TRANSPORTATION	26.75
DKL021200342	01/30/2012	NELSON.ERIKA	01/19/2012	01/19/2012	MINNEAPOLIS TO EDINA AND RETURN STAFF TRANSPORTATION	39.78
DKL021200343	01/30/2012	NELSON.ERIKA	01/20/2012	01/20/2012	MINNEAPOLIS TO EDINA, MINNETONKA, WHITE BEAR AND RETURN STAFF TRANSPORTATION	17.34
DKL021200344	01/30/2012	LEILL.STEPHANIE E	01/17/2012	01/17/2012	MINNEAPOLIS TO BROOKLYN CENTER AND RETURN STAFF TRANSPORTATION	9.08
DKL021200345	01/30/2012	LEILL.STEPHANIE E	01/19/2012	01/19/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DKL021200346	01/30/2012	LEILL.STEPHANIE E	01/19/2012	01/19/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DKL021200347	01/30/2012	NELSON.ERIKA	12/06/2011	12/06/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.55
DKL021200348	01/30/2012	NELSON.ERIKA	12/07/2011	12/07/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.83
DKL021200349	01/30/2012	NELSON.ERIKA	12/15/2011	12/15/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DKL021200350	01/30/2012	NELSON.ERIKA	12/16/2011	12/16/2011	MINNEAPOLIS TO EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	24.42
DKL021200351	01/30/2012	NELSON.ERIKA	12/20/2011	12/20/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN - 2 TRIPS STAFF TRANSPORTATION	17.85
DKL021200352	01/30/2012	NELSON.ERIKA	12/28/2011	12/28/2011	MINNEAPOLIS TO SAINT PAUL, ST LOUIS PARK AND RETURN STAFF TRANSPORTATION	14.28
DKL021200353	01/30/2012	NELSON.ERIKA	11/19/2011	11/19/2011	MINNEAPOLIS TO CRYSTAL AND RETURN STAFF TRANSPORTATION	26.85
DKL021200354	01/30/2012	NELSON.ERIKA	11/20/2011	11/20/2011	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DKL021200355	01/30/2012	NELSON.ERIKA	11/21/2011	11/21/2011	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	20.40
DKL021200356	01/31/2012	ZAKULA.LINDEN M	01/15/2012	01/22/2012	MINNEAPOLIS TO SAVAGE AND RETURN STAFF TRANSPORTATION	375.40
DKL021200360	02/02/2012	BAUMANN.ROSE M	01/10/2012	01/15/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.77 186.14
DKL021200362	02/01/2012	ACKMAN.CHARLES R	01/27/2012	01/27/2012	WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.46 66.30
DKL021200363	02/01/2012	JP MORGAN CHASE BANK NA	12/18/2011	01/10/2012	FARIBAULT TO BROOKLYN CENTER, MINNEAPOLIS AND RETURN SENATOR'S TRANSPORTATION	857.20
DKL021200367	02/07/2012	SCHIFF.ADAM D	02/01/2012	02/01/2012	12/18, 20, 1/10 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	19.38
DKL021200368	02/07/2012	BOHRER.GREGORY A	01/03/2012	01/03/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DKL021200369	02/07/2012	BOHRER.GREGORY A	01/17/2012	01/17/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	1.53
DKL021200370	02/07/2012	BOHRER.GREGORY A	01/17/2012	01/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200371	02/07/2012	BOHRER.GREGORY A	01/31/2012	01/31/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKL021200372	02/09/2012	MARTIN.ANDREW P	01/31/2012	02/02/2012	STAFF PER DIEM	185.49
DKL021200373	02/09/2012	FALLOS.JERRY P	01/23/2012	01/23/2012	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, ST PAUL AND RETURN	308.19
DKL021200374	02/07/2012	FALLOS.JERRY P	01/25/2012	01/25/2012	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	110.16
DKL021200375	02/07/2012	FALLOS.JERRY P	01/27/2012	01/27/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.03
DKL021200376	02/09/2012	FALLOS.JERRY P	01/31/2012	02/01/2012	STAFF TRANSPORTATION VIRGINIA TO HIBBING, COTTON AND RETURN	67.83
DKL021200377	02/09/2012	ACKMAN CHARLES R	01/31/2012	02/01/2012	STAFF PER DIEM	137.22
DKL021200378	02/07/2012	ACKMAN CHARLES R	02/02/2012	02/02/2012	STAFF TRANSPORTATION FARIBAULT TO ROSEVILLE, MINNEAPOLIS, ST PAUL AND RETURN	215.73
DKL021200379	02/09/2012	ACKMAN CHARLES R	01/30/2012	01/30/2012	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	127.24
DKL021200383	02/08/2012	SCHIFF.ADAM D	02/03/2012	02/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	80.85
DKL021200385	02/09/2012	ACKMAN CHARLES R	02/03/2012	02/03/2012	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, AUSTIN, ALBERT LEA AND RETURN	97.37
DKL021200387	02/10/2012	MARTIN.ANDREW P	02/03/2012	02/03/2012	STAFF PER DIEM	10.55
DKL021200388	02/10/2012	SULLIVAN.THOMAS D	01/04/2012	01/06/2012	STAFF TRANSPORTATION MOORHEAD TO FERTILE, CROOKSTON AND RETURN	91.80
DKL021200389	02/14/2012	SCHIFF.ADAM D	02/08/2012	02/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO BEMIDJI, DULUTH AND RETURN	202.25
DKL021200390	02/14/2012	SCHIFF.ADAM D	02/09/2012	02/09/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DKL021200391	02/14/2012	GRAFSTROM.PETER J	02/03/2012	02/03/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKL021200392	02/15/2012	GRAFSTROM.PETER J	01/04/2012	01/06/2012	STAFF PER DIEM	14.83
DKL021200393	02/14/2012	GRAFSTROM.PETER J	01/17/2012	01/18/2012	MINNEAPOLIS TO ROCHESTER, AUSTIN, ALBERT LEA AND RETURN	278.82
DKL021200394	02/14/2012	MARTIN.ANDREW P	02/09/2012	02/09/2012	STAFF PER DIEM	15.81
DKL021200395	02/16/2012	MARTIN.ANDREW P	02/10/2012	02/10/2012	MINNEAPOLIS TO BAXTER, BEMIDJI, GRAND RAPIDS, DULUTH, HERMANTOWN, NORTH BRANCH AND RETURN	58.16
DKL021200396	02/16/2012	MARTIN.ANDREW P	02/11/2012	02/11/2012	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	77.52
DKL021200398	02/15/2012	SWANHOLM.GREGORY W	01/07/2012	01/07/2012	STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	13.35
DKL021200399	02/15/2012	SWANHOLM.GREGORY W	01/12/2012	01/12/2012	STAFF PER DIEM	87.21
DKL021200400	02/17/2012	SWANHOLM.GREGORY W	01/16/2012	01/16/2012	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	169.83
DKL021200401	02/17/2012	SWANHOLM.GREGORY W	01/20/2012	01/21/2012	STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	15.30
DKL021200402	02/15/2012	SWANHOLM.GREGORY W	01/27/2012	01/27/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DKL021200403	02/15/2012	SWANHOLM.GREGORY W	02/01/2012	02/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	25.89
					STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.16
					STAFF PER DIEM	156.06
					STAFF TRANSPORTATION MINNEAPOLIS TO BREEZY POINT AND RETURN	15.71
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.18
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200404	02/15/2012	SWANHOLM.GREGORY W	02/03/2012	02/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN	18.36
DKL021200405	02/15/2012	SWANHOLM.GREGORY W	02/09/2012	02/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.21
DKL021200406	02/15/2012	SWANHOLM.GREGORY W	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	6.48 77.01
DKL021200407	02/15/2012	SCHIFF.ADAM D	02/10/2012	02/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DKL021200408	02/15/2012	SCHIFF.ADAM D	02/13/2012	02/13/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DKL021200409	02/15/2012	SMITH.BENNETT R	01/12/2012	01/12/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DKL021200410	02/15/2012	SMITH.BENNETT R	01/28/2012	01/28/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DKL021200411	02/15/2012	SMITH.BENNETT R	02/03/2012	02/03/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DKL021200412	02/16/2012	COSSALTER.TIMOTHY J	02/01/2012	02/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DKL021200413	02/16/2012	COSSALTER.TIMOTHY J	02/04/2012	02/04/2012	STAFF TRANSPORTATION SAINT PAUL TO CHASKA AND RETURN	34.68
DKL021200414	02/16/2012	COSSALTER.TIMOTHY J	02/09/2012	02/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	24.99
DKL021200415	02/16/2012	FALLOS.JERRY P	02/03/2012	02/03/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.01
DKL021200416	02/16/2012	FALLOS.JERRY P	02/07/2012	02/07/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKL021200417	02/16/2012	FALLOS.JERRY P	02/08/2012	02/08/2012	STAFF TRANSPORTATION VIRGINIA TO BOVEY AND RETURN	62.73
DKL021200418	02/16/2012	FALLOS.JERRY P	02/10/2012	02/10/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DKL021200422	02/22/2012	SCHIFF.ADAM D	02/15/2012	02/15/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DKL021200423	02/22/2012	SWANHOLM.GREGORY W	02/15/2012	02/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.93
DKL021200426	02/22/2012	ACKMAN.CHARLES R	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	15.03 66.16
DKL021200427	02/23/2012	ACKMAN.CHARLES R	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	43.51 59.16
DKL021200428	02/23/2012	ACKMAN.CHARLES R	02/10/2012	02/15/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 2/10 OWATONNA; 2/14 MINNEAPOLIS; 2/15 ST PAUL, MINNEAPOLIS	138.01
DKL021200429	02/23/2012	ACKMAN.CHARLES R	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PIERZ AND RETURN	6.08 155.55
DKL021200430	02/23/2012	COSSALTER.TIMOTHY J	02/14/2012	02/14/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.18
DKL021200431	02/24/2012	SCHIFF.ADAM D	02/16/2012	02/16/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.08
DKL021200432	02/23/2012	SCHIFF.ADAM D	02/18/2012	02/18/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.30
DKL021200433	02/23/2012	SCHIFF.ADAM D	02/20/2012	02/20/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKL021200434	02/24/2012	SCHIFF.ADAM D	02/21/2012	02/21/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DKL021200435	02/24/2012	BOHRER.GREGORY A	02/04/2012	02/04/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ZIMMERMAN AND RETURN	59.67
DKL021200436	02/24/2012	BOHRER.GREGORY A	02/13/2012	02/13/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKL021200437	02/24/2012	BOHRER.GREGORY A	02/15/2012	02/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA BEACH AND RETURN	20.91
DKL021200438	02/24/2012	BOHRER.GREGORY A	02/15/2012	02/15/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DKL021200439	02/24/2012	BOHRER.GREGORY A	02/15/2012	02/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.10
DKL021200440	02/24/2012	BOHRER.GREGORY A	02/18/2012	02/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH ST PAUL AND RETURN	15.81
DKL021200441	02/24/2012	BOHRER.GREGORY A	02/20/2012	02/20/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.20
DKL021200442	02/24/2012	BOHRER.GREGORY A	02/21/2012	02/21/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DKL021200443	02/24/2012	SWANHOLM.GREGORY W	02/18/2012	02/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.16
DKL021200444	02/24/2012	SWANHOLM.GREGORY W	02/20/2012	02/20/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DKL021200446	02/27/2012	ACKMAN.CHARLES R	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION FARBULT TO MINNEAPOLIS AND RETURN	6.78 54.06
DKL021200447	02/27/2012	SCHIFF.ADAM D	02/22/2012	02/22/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.69
DKL021200449	02/27/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/3 WASHINGTON DC TO MINNEAPOLIS; 2/5	665.60
DKL021200450	02/27/2012	CARLSON.DANIEL D	12/19/2011	02/17/2012	MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.83
DKL021200454	02/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/22/2012	STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	665.60
DKL021200456	03/01/2012	FALLOS.JERRY P	02/14/2012	02/14/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH, GRAND MARAIS AND RETURN	182.07
DKL021200457	02/29/2012	FALLOS.JERRY P	02/15/2012	02/15/2012	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	95.37
DKL021200458	02/29/2012	FALLOS.JERRY P	02/17/2012	02/17/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	69.87
DKL021200459	02/29/2012	FALLOS.JERRY P	02/21/2012	02/21/2012	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	58.14
DKL021200460	02/29/2012	FALLOS.JERRY P	02/23/2012	02/23/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.91
DKL021200461	02/29/2012	FALLOS.JERRY P	02/25/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	17.99 74.97
DKL021200462	03/01/2012	MARTIN.ANDREW P	01/30/2012	01/30/2012	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	143.82
DKL021200463	03/01/2012	MARTIN.ANDREW P	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	7.53 149.94
DKL021200465	03/01/2012	GRAFSTROM.PETER J	02/19/2012	02/20/2012	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, FARGO ND, FERGUS FALLS, MONTICELLO AND RETURN	81.35
DKL021200466	03/05/2012	BECKER.JONATHAN H	02/22/2012	02/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	25.90 464.80 320.12
DKL021200467	03/05/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR J BECKER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DKL021200469	03/02/2012	SCHIFF.ADAM D	02/23/2012	02/23/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DKL021200470	03/02/2012	SCHIFF.ADAM D	02/28/2012	02/28/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DKL021200473	03/07/2012	SCHIFF.ADAM D	02/29/2012	02/29/2012	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH ST PAUL AND RETURN	15.30
DKL021200476	03/07/2012	NELSON.ERIKA	02/02/2012	02/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200477	03/07/2012	NELSON.ERIKA	02/10/2012	02/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DKLO21200478	03/07/2012	NELSON.ERIKA	02/13/2012	02/13/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.57
DKLO21200479	03/07/2012	NELSON.ERIKA	02/16/2012	02/16/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DKLO21200480	03/07/2012	NELSON.ERIKA	02/21/2012	02/21/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, BURNSVILLE AND RETURN	54.25
DKLO21200481	03/07/2012	NELSON.ERIKA	02/24/2012	02/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY AND RETURN	12.24
DKLO21200482	03/08/2012	NELSON.ERIKA	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	16.58 92.78
DKLO21200485	03/09/2012	ACKMAN.CHARLES R	03/03/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MORTON AND RETURN	6.25 107.10
DKLO21200487	03/09/2012	SCHIFF.ADAM D	03/05/2012	03/05/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.61
DKLO21200488	03/09/2012	SCHIFF.ADAM D	03/06/2012	03/06/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DKLO21200489	03/09/2012	SCHIFF.ADAM D	03/07/2012	03/07/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKLO21200490	03/14/2012	COSSALTER.TIMOTHY J	02/16/2012	02/16/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	18.22
DKLO21200491	03/14/2012	COSSALTER.TIMOTHY J	02/21/2012	02/21/2012	STAFF TRANSPORTATION MINNEAPOLIS AND ST PAUL AND RETURN	13.26
DKLO21200492	03/14/2012	COSSALTER.TIMOTHY J	02/23/2012	02/23/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200493	03/14/2012	COSSALTER.TIMOTHY J	02/24/2012	02/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	25.50
DKLO21200494	03/14/2012	COSSALTER.TIMOTHY J	02/29/2012	02/29/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	21.22
DKLO21200495	03/14/2012	COSSALTER.TIMOTHY J	03/03/2012	03/03/2012	STAFF TRANSPORTATION ST PAUL TO STILLWATER AND RETURN	23.46
DKLO21200496	03/14/2012	COSSALTER.TIMOTHY J	03/04/2012	03/04/2012	STAFF TRANSPORTATION ST PAUL TO MINNEAPOLIS AND RETURN	8.16
DKLO21200497	03/14/2012	COSSALTER.TIMOTHY J	03/05/2012	03/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200498	03/14/2012	COSSALTER.TIMOTHY J	03/07/2012	03/07/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DKLO21200499	03/14/2012	COSSALTER.TIMOTHY J	03/09/2012	03/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	15.81
DKLO21200500	03/14/2012	LEILL.STEPHANIE E	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ST PETER AND RETURN	6.62 71.40
DKLO21200501	03/14/2012	FALLOS.JERRY P	02/28/2012	02/28/2012	STAFF TRANSPORTATION VIRGINIA TO AURORA, DULUTH AND RETURN	87.72
DKLO21200502	03/14/2012	FALLOS.JERRY P	02/29/2012	02/29/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	69.87
DKLO21200503	03/14/2012	FALLOS.JERRY P	03/01/2012	03/01/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH, TWO HARBORS AND RETURN	97.92
DKLO21200504	03/14/2012	FALLOS.JERRY P	03/02/2012	03/02/2012	STAFF TRANSPORTATION VIRGINIA TO HIBBING, NASHWAUK AND RETURN	48.96
DKLO21200505	03/14/2012	FALLOS.JERRY P	03/07/2012	03/07/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKLO21200506	03/14/2012	FALLOS.JERRY P	03/08/2012	03/08/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21200507	03/14/2012	FALLOS.JERRY P	03/09/2012	03/09/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.38
DKLO21200508	03/14/2012	RUMICHO.KALEB E	03/07/2012	03/07/2012	STAFF PER DIEM MINNEAPOLIS TO ST PETER AND RETURN	8.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200509	03/15/2012	ACKMAN.CHARLES R	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.30 59.16
DKLO21200510	03/15/2012	ACKMAN.CHARLES R	03/09/2012	03/09/2012	FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN STAFF TRANSPORTATION	53.55
DKLO21200512	03/15/2012	JP MORGAN CHASE BANK NA	02/25/2012	02/25/2012	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	94.00
DKLO21200513	03/16/2012	BAUMANN.ROSE M	02/17/2012	02/22/2012	AIRFARE FOR J BECKER MINNEAPOLIS TO WASHINGTON DC STAFF PER DIEM	8.04 176.13
DKLO21200515	03/15/2012	SMITH.BENNETT R	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	14.28
DKLO21200516	03/16/2012	MARTIN.ANDREW P	03/01/2012	03/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN AND RETURN	10.56 99.45
DKLO21200517	03/16/2012	MARTIN.ANDREW P	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	102.00
DKLO21200521	03/19/2012	SCHIFF.ADAM D	03/14/2012	03/14/2012	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	2.55
DKLO21200522	03/19/2012	SCHIFF.ADAM D	03/15/2012	03/15/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DKLO21200526	03/20/2012	ACKMAN.CHARLES R	03/14/2012	03/14/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DKLO21200528	03/21/2012	SMITH.BENNETT R	03/16/2012	03/16/2012	FARIBAULT TO WASECA AND RETURN STAFF TRANSPORTATION	13.77
DKLO21200529	03/22/2012	MARTIN.ANDREW P	03/15/2012	03/18/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.83 441.15
DKLO21200530	03/21/2012	SCHIFF.ADAM D	03/17/2012	03/17/2012	STAFF TRANSPORTATION MOORHEAD TO ROSEAU, MINNEAPOLIS AND RETURN	30.71
DKLO21200531	03/21/2012	SCHIFF.ADAM D	03/19/2012	03/19/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	12.24
DKLO21200534	03/28/2012	SMITH.BENNETT R	03/20/2012	03/20/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN STAFF PER DIEM	12.86 102.00
DKLO21200537	03/27/2012	MARTIN.ANDREW P	03/22/2012	03/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	95.37
DKLO21200539	03/29/2012	COSSALTER.TIMOTHY J	03/12/2012	03/12/2012	MOORHEAD TO EAST GRAND FORKS AND RETURN STAFF TRANSPORTATION	10.20
DKLO21200540	03/29/2012	COSSALTER.TIMOTHY J	03/13/2012	03/13/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	28.05
DKLO21200541	03/29/2012	COSSALTER.TIMOTHY J	03/15/2012	03/15/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF TRANSPORTATION	32.26
DKLO21200542	03/30/2012	COSSALTER.TIMOTHY J	03/18/2012	03/18/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.13 147.90
DKLO21200543	03/29/2012	ACKMAN.CHARLES R	03/18/2012	03/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	54.57
DKLO21200544	03/29/2012	ACKMAN.CHARLES R	03/19/2012	03/19/2012	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER AND RETURN	6.74 78.54
DKLO21200546	03/30/2012	ACKMAN.CHARLES R	03/20/2012	03/22/2012	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST LOUIS PARK, MINNEAPOLIS, OWATONNA AND RETURN	290.23 523.77
DKLO21200547	03/29/2012	ACKMAN.CHARLES R	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.29 77.52
DKLO21200548	03/29/2012	ACKMAN.CHARLES R	03/26/2012	03/26/2012	FARIBAULT TO ST LOUIS PARK, MINNEAPOLIS, CHASKA AND RETURN STAFF PER DIEM	8.78 50.49
					STAFF TRANSPORTATION FARIBAULT TO BLOOMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200549	03/29/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.60
DKLO21200550	03/29/2012	FALLOS,JERRY P	03/12/2012	03/12/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.38
DKLO21200551	03/29/2012	FALLOS,JERRY P	03/13/2012	03/13/2012	STAFF TRANSPORTATION VIRGINIA TO COTTON AND RETURN	34.17
DKLO21200552	03/29/2012	FALLOS,JERRY P	03/15/2012	03/15/2012	STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	97.41
DKLO21200553	03/29/2012	FALLOS,JERRY P	03/19/2012	03/19/2012	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	47.94
DKLO21200554	03/30/2012	FALLOS,JERRY P	03/21/2012	03/21/2012	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	105.06
DKLO21200555	03/30/2012	FALLOS,JERRY P	03/22/2012	03/22/2012	STAFF PER DIEM	24.99
DKLO21200556	03/29/2012	FALLOS,JERRY P	03/24/2012	03/24/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	95.37
						67.83
TRAVEL AND TRANSPORTATION OF PERSONS						45,857.78
CV120001198	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	180.00
CV120001353	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002142	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	19.00
CV120002227	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	273.50
CV120003309	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	131.70
CV120003403	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120004540	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	46.00
CV120005158	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	332.00
CV120005255	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
DKLO21200138	11/21/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/12/2011	FEES AND OTHER CHARGES	80.00
DKLO21200158	11/30/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/20/2011	FEES AND OTHER CHARGES	40.00
DKLO21200286	01/12/2012	JP MORGAN CHASE BANK NA	01/04/2012	01/08/2012	FEES AND OTHER CHARGES	40.00
DKLO21200304	01/24/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/15/2012	FEES AND OTHER CHARGES	40.00
DKLO21200306	01/27/2012	HU,ANDREW	01/09/2012	01/12/2012	FEES AND OTHER CHARGES	40.00
DKLO21200381	02/08/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/25/2012	FEES AND OTHER CHARGES	40.00
DKLO21200394	02/14/2012	MARTIN,ANDREW P	02/09/2012	02/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21200454	02/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/22/2012	FEES AND OTHER CHARGES	40.00
DKLO21200467	03/05/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/24/2012	FEES AND OTHER CHARGES	40.00
DKLO21200468	03/02/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/24/2012	FEES AND OTHER CHARGES	40.00
DKLO21200471	03/06/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	FEES AND OTHER CHARGES	40.00
DKLO21200549	03/29/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/23/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,484.80
DKLO21200075	10/21/2011	ACKMAN,CHARLES R	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21.46
DKLO21200096	10/31/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38.27
DKLO21200139	11/21/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DKLO21200192	12/07/2011	GRAESTRUM,PETER J	10/13/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.82
DKLO21200231	12/21/2011	CARLSON,DANIEL D	11/27/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.54
DKLO21200295	01/13/2012	MARTIN,ANDREW P	01/05/2012	01/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.02
DKLO21200384	02/09/2012	ACKMAN,CHARLES R	02/03/2012	02/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.09
ACQUISITION OF ASSETS						392.16
PERSONNEL COMP. FULL-TIME PERMANENT						1,214,787.05
PERSONNEL BENEFITS						3,918.00
NET PAYROLL EXPENSES						1,218,705.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,225,959.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,698,206.05
Travel and Transportation of Persons		0.00	-52,550.35
Rent, Communications and Utilities		0.00	-149,353.89
Printing and Reproduction		0.00	-2,181.00
Other Contractual Services		0.00	-32,539.76
Supplies and Materials		0.00	-46,415.35
Acquisition of Assets		0.00	-13,201.37
ORGANIZATION TOTALS	\$3,271,794.00	\$0.00	-\$2,994,447.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$277,346.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.44		
Net Payroll Expenses		-975.82	-2,690,493.28
Travel and Transportation of Persons		-2,454.09	-48,089.14
Rent, Communications and Utilities		-5,002.23	-110,802.63
Printing and Reproduction		0.00	-310.00
Other Contractual Services		-144.50	-20,066.15
Supplies and Materials		-2,326.64	-43,304.62
Acquisition of Assets		-924.00	-6,238.76
ORGANIZATION TOTALS	\$3,116,473.56	-\$1,827.28	-\$2,919,304.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$197,168.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100651	10/03/2011	LUCHTERHAND.BRYCE E	09/15/2011	09/15/2011	STAFF TRANSPORTATION UNITY TO MARATHON CITY AND RETURN	36.72
DKOH21100655	10/03/2011	KNOCKE.RYAN J	09/17/2011	09/17/2011	STAFF PER DIEM MADISON TO OSHKOSH AND RETURN	21.00
DKOH21100659	10/03/2011	BRAULT PAGEL.SUZANNE M	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO GRANDON AND RETURN	8.00 120.36
DKOH21100663	10/05/2011	LUOMA.DARCY A	09/09/2011	09/09/2011	STAFF TRANSPORTATION MADISON TO MCFARLAND AND RETURN	14.28
DKOH21100664	10/05/2011	MEDINGER.JOHN D	09/26/2011	09/26/2011	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	31.11
DKOH21100666	10/03/2011	MIELKE.MARLENE K	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO PORTAGE TO OSHKOSH	18.00 80.58
DKOH21100667	10/03/2011	BRAULT PAGEL.SUZANNE M	09/26/2011	09/26/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	38.25
DKOH21100668	10/03/2011	BRAULT PAGEL.SUZANNE M	09/28/2011	09/28/2011	STAFF TRANSPORTATION APPLETON TO HOWARD AND RETURN	37.74
DKOH21100669	10/06/2011	BUNCE.MARJORIE A	09/23/2011	09/23/2011	STAFF TRANSPORTATION EAU CLAIRE TO MAULSTON AND RETURN	109.14
DKOH21100670	10/05/2011	BUNCE.MARJORIE A	09/26/2011	09/26/2011	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	86.70
DKOH21100671	10/05/2011	BUNCE.MARJORIE A	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, BARRON, RICE LAKE AND RETURN	8.50 81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21100672	10/06/2011	KNOCKE,RYAN J	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.42 117.81
DKOH21100673	10/05/2011	LUCHTERHAND,BRYCE E	09/22/2011	09/22/2011	MADISON TO FORT MCCOY, MIDDLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.11 46.41
DKOH21100674	10/06/2011	LUCHTERHAND,BRYCE E	09/23/2011	09/23/2011	UNITY TO WAUSAU AND RETURN STAFF TRANSPORTATION	125.46
DKOH21100675	10/05/2011	LUCHTERHAND,BRYCE E	09/26/2011	09/26/2011	UNITY TO LAC DU FLAMBEAU AND RETURN STAFF TRANSPORTATION	45.39
DKOH21100676	10/06/2011	LUCHTERHAND,BRYCE E	09/27/2011	09/27/2011	UNITY TO WAUSAU AND RETURN STAFF TRANSPORTATION	45.39
DKOH21100677	10/05/2011	LUCHTERHAND,BRYCE E	09/28/2011	09/28/2011	UNITY TO MOSINEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 48.45
DKOH21100678	10/05/2011	LUCHTERHAND,BRYCE E	09/29/2011	09/29/2011	UNITY TO WAUSAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.36 62.73
DKOH21200002	10/06/2011	MEDINGER,JOHN D	09/30/2011	09/30/2011	UNITY TO STEVENS POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.09 72.42
DKOH21200007	10/06/2011	GILLES,JOYLYNN F	09/17/2011	09/17/2011	LACROSSE TO VIROQUA, RICHLAND CENTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.00 84.66
DKOH21200010	10/14/2011	ANTON,JOANNE A	09/13/2011	09/13/2011	MADISON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	40.80
DKOH21200030	10/21/2011	THOMAS,COLLEENE	09/01/2011	09/01/2011	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	52.02
DKOH21200031	10/21/2011	THOMAS,COLLEENE	09/08/2011	09/08/2011	EAU CLAIRE TO BLACK RIVER FALLS AND RETURN STAFF TRANSPORTATION	44.88
DKOH21200032	10/24/2011	THOMAS,COLLEENE	09/13/2011	09/13/2011	EAU CLAIRE TO WOODVILLE AND RETURN STAFF TRANSPORTATION	126.99
DKOH21200033	10/24/2011	THOMAS,COLLEENE	09/16/2011	09/16/2011	EAU CLAIRE TO FLOVER AND RETURN STAFF TRANSPORTATION	135.66
DKOH21200034	10/24/2011	THOMAS,COLLEENE	09/20/2011	09/20/2011	EAU CLAIRE TO STEVENS POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.50 186.15
DKOH21200035	10/21/2011	THOMAS,COLLEENE	09/22/2011	09/22/2011	EAU CLAIRE TO MADISON AND RETURN STAFF TRANSPORTATION	80.58
DKOH21200036	10/24/2011	THOMAS,COLLEENE	09/26/2011	09/26/2011	EAU CLAIRE TO NEW RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.25 98.94
DKOH21200037	10/24/2011	THOMAS,COLLEENE	09/29/2011	09/29/2011	EAU CLAIRE TO WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	170.34
DKOH21200044	10/27/2011	BAYLOR,MARQUETTE E	09/29/2011	09/29/2011	EAU CLAIRE TO CAMBERIA AND RETURN STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	91.80
TRAVEL AND TRANSPORTATION OF PERSONS						2,454.09
CV120000488	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	4.50
DKOH21200019	10/17/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	120.00
DKOH21200201	01/26/2012	THOMAS,COLLEENE	09/13/2011	09/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						144.50
DKOH21200206	01/27/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	924.00
ACQUISITION OF ASSETS						924.00
OTHER PERSONNEL COMPENSATION						122.92
PERSONNEL BENEFITS						852.90
NET PAYROLL EXPENSES						975.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,312,493.14	-1,312,493.14
Travel and Transportation of Persons		-20,160.14	-20,160.14
Rent, Communications and Utilities		-105,502.00	-105,502.00
Other Contractual Services		-2,866.00	-2,866.00
Supplies and Materials		-37,309.98	-37,309.98
Acquisition of Assets		-49.99	-49.99
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,478,381.25	-\$1,478,381.25
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,610,917.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLOOM, SETH E			GENERAL COUNSEL	75,249.96
		BRANCA, ARLENE C			SCHEDULER	82,500.00
		STEIN, HARRY			LEGISLATIVE ASSISTANT	30,000.00
		ARIAS, KAROLINA M			LEGISLATIVE ASSISTANT	46,999.92
		GREEN, JENNIFER D			MAIL ROOM SUPERVISOR	44,499.96
		HICKLING, CHRISTOPHER W			LEGISLATIVE ASSISTANT TO NOV. 25	16,608.02
		ACOSTA, SONIA			ADMINISTRATIVE MANAGER	56,499.96
		ASCHEMAN, KELLY A			STAFF ASSISTANT	25,166.63
		LAVENDER, SCOTT MICHAEL			LEGISLATIVE AIDE	19,850.00
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR	1,371.00
		BECKER-REARDON, LYNN M			COMMUNICATIONS DIRECTOR	58,541.59
		KNOCKE, RYAN J			STAFF ASSISTANT	25,999.92
		MIELKE, MARLENE K			REGIONAL REPRESENTATIVE	39,000.00
		SCHUELLER, DAWN E			PRESS SECRETARY	27,249.96
		METZLER, CHAD			LEGISLATIVE DIRECTOR TO MAR. 8	67,149.99
		GILLES, JOYLYNN F			RECEPTIONIST TO DEC. 29	13,963.52
		BRAULT, PAGEL, SUZANNE M			REGIONAL REPRESENTATIVE/CASEWORKER TO DEC. 30	15,874.96
		NIENSTEDT, LINDSEY M			LEGISLATIVE CORRESPONDENT	17,179.65
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	23,333.28
		HEINDL, BRIAN P			DEPUTY LEGISLATIVE DIRECTOR FROM DEC. 14	34,180.50
		ENDRES, SUZANNE K			SCHEDULER FROM FEB. 13	5,333.31
		BUNCE, MARJORIE A			REGIONAL REPRESENTATIVE	39,000.00
		ANTON, JOANNE A			STATE DIRECTOR	65,749.92
		BAYLOR, MARQUETTE E			STAFF ASSISTANT	36,000.00
		LUOMA, DARCY A			MADISON-OFFICE DIRECTOR	54,999.96
		ORTIZ, LAURA I			CASEWORKER TO OCT. 31	5,750.00
		KARSTING, PHILIP C			CHIEF OF STAFF	79,999.92
		GARRIS, DENISE			STAFF ASSISTANT	29,751.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBASH, NICHOLAS			LEGISLATIVE AIDE	22,625.00
		ALLEN, SCOTT T			LEGISLATIVE AIDE	17,789.04
		PRUITT, REILLY L			STAFF ASSISTANT	18,499.92
		APPEL, CAROLYN J			LEGISLATIVE AIDE	19,625.00
		FOULK, JESSIKAH L			LEGISLATIVE ASSISTANT	39,083.33
		STERANKE, KATHERINE E			GRANTS COORDINATOR	20,201.83
		ZAPPEL, JOHN T			STAFF ASSISTANT TO JAN. 20	16,055.50
		THOMAS, COLLEENE			OFFICE MANAGER	23,687.46
		LUCHTERHAND, BRYCE E			REGIONAL REPRESENTATIVE	19,999.92
		REEVES, LAUREN L			STAFF ASSISTANT	19,999.92
		ULMER, ELIZABETH			STAFF ASSISTANT TO NOV. 10	4,250.33
		FISHBEIN, ALIZA M			RESEARCH ASSISTANT	16,126.84
		LADWIG, MEGHAN E			STAFF ASSISTANT FROM OCT. 17	13,818.07
		STOWE, THOMAS			LEGISLATIVE CORRESPONDENT FROM DEC. 9	9,992.89
DKOH2120008	10/14/2011	LUOMA,DARCY A	10/03/2011	10/03/2011	STAFF TRANSPORTATION	16.32
DKOH2120009	10/14/2011	BRAULT PAGEL,SUZANNE M	10/04/2011	10/04/2011	MADISON TO MIDDLETON AND RETURN STAFF PER DIEM	6.39 93.33
DKOH21200011	10/14/2011	LUOMA,DARCY A	10/05/2011	10/05/2011	STAFF TRANSPORTATION	32.64
DKOH21200012	10/19/2011	MEDINGER,JOHN D	10/06/2011	10/06/2011	MADISON TO SPRINGFIELD, SPRINGDALE, MT HOREB AND RETURN STAFF INCIDENTALS	0.75 50.49
DKOH21200016	10/14/2011	BUNCE,MARJORIE A	10/01/2011	10/01/2011	STAFF TRANSPORTATION LACROSSE TO LA FARGE AND RETURN	35.70 46.92
DKOH21200017	10/14/2011	BUNCE,MARJORIE A	10/03/2011	10/03/2011	STAFF TRANSPORTATION EAU CLAIRE TO NEW AUBURN AND RETURN	8.00 59.16
DKOH21200018	10/14/2011	BUNCE,MARJORIE A	10/06/2011	10/06/2011	STAFF TRANSPORTATION EAU CLAIRE TO SPRING VALLEY AND RETURN STAFF PER DIEM	4.62 8.00 59.16
DKOH21200020	10/14/2011	MEDINGER,JOHN D	10/08/2011	10/08/2011	STAFF TRANSPORTATION EAU CLAIRE TO ROBERTS AND RETURN	43.86
DKOH21200021	10/19/2011	BRAULT PAGEL,SUZANNE M	10/07/2011	10/07/2011	STAFF TRANSPORTATION LA CROSSE TO FORT MCCOY AND RETURN	2.00
DKOH21200022	10/20/2011	KNOCKE,RYAN J	10/06/2011	10/06/2011	STAFF TRANSPORTATION APPLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.05 138.72
DKOH21200023	10/19/2011	ASCHEMAN,KELLY A	10/03/2011	10/03/2011	STAFF TRANSPORTATION MADISON TO ROTHSCHILD AND RETURN	67.32
DKOH21200024	10/19/2011	MEDINGER,JOHN D	10/12/2011	10/12/2011	STAFF TRANSPORTATION MADISON TO ARGYLE, MINERAL POINT, BARNEVELD AND RETURN	29.58
DKOH21200026	10/19/2011	BUNCE,MARJORIE A	10/12/2011	10/12/2011	STAFF TRANSPORTATION LACROSSE TO WESTBY AND RETURN	35.70
DKOH21200027	10/20/2011	BUNCE,MARJORIE A	10/13/2011	10/13/2011	STAFF TRANSPORTATION EAU CLAIRE TO EAU GALLE AND RETURN STAFF PER DIEM	6.55 101.49
DKOH21200028	10/20/2011	BUNCE,MARJORIE A	10/14/2011	10/14/2011	STAFF TRANSPORTATION EAU CLAIRE TO AMERY, CLAYTON, ELLSWORTH, MEMONOMIE AND RETURN STAFF PER DIEM	6.00 109.14
DKOH21200029	10/21/2011	LUOMA,DARCY A	10/13/2011	10/13/2011	STAFF TRANSPORTATION EAU CLAIRE TO SIREN AND RETURN	44.37
DKOH21200038	10/20/2011	THOMAS.COLLEENE	10/04/2011	10/04/2011	STAFF TRANSPORTATION MADISON TO ORFORDVILLE, BROOKLYN AND RETURN	110.67
DKOH21200039	10/20/2011	THOMAS.COLLEENE	10/06/2011	10/06/2011	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, SPOONER AND RETURN	193.85
DKOH21200040	10/19/2011	THOMAS.COLLEENE	10/07/2011	10/07/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	82.11
DKOH21200041	10/21/2011	MIELKE,MARLENE K	10/06/2011	10/06/2011	STAFF TRANSPORTATION EAU CLAIRE TO TOMAH AND RETURN STAFF TRANSPORTATION OSHKOSH TO NEW HOLSTEIN, KOHLER, FOND DU LAC AND RETURN	72.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200042	10/21/2011	MIELKE,MARLENE K	10/17/2011	10/17/2011	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	58.65
DKOH21200043	10/27/2011	MEDINGER,JOHN D	10/18/2011	10/18/2011	OSHKOSH TO PLYMOUTH TO APPLETON	58.14
DKOH21200045	10/27/2011	MEDINGER,JOHN D	10/19/2011	10/19/2011	STAFF TRANSPORTATION	34.68
DKOH21200048	10/28/2011	BUNCE,MARJORIE A	10/15/2011	10/15/2011	LACROSSE TO VIROQUA AND RETURN	38.76
DKOH21200049	10/28/2011	BUNCE,MARJORIE A	10/17/2011	10/17/2011	STAFF TRANSPORTATION	92.82
DKOH21200050	10/28/2011	BUNCE,MARJORIE A	10/18/2011	10/18/2011	EAU CLAIRE TO RADISSON AND RETURN	37.74
DKOH21200051	10/31/2011	BUNCE,MARJORIE A	10/19/2011	10/19/2011	STAFF TRANSPORTATION	108.12
DKOH21200052	10/31/2011	BUNCE,MARJORIE A	10/20/2011	10/20/2011	EAU CLAIRE TO PRENTICE AND RETURN	13.55
					STAFF PER DIEM	194.82
					STAFF TRANSPORTATION	
DKOH21200053	10/31/2011	BUNCE,MARJORIE A	10/22/2011	10/22/2011	EAU CLAIRE TO SIREN, SOUTH RANGE, GRAND VIEW AND RETURN	168.30
DKOH21200054	10/28/2011	BRAULT PAGEL,SUZANNE M	10/17/2011	10/17/2011	STAFF TRANSPORTATION	34.68
DKOH21200055	10/28/2011	BRAULT PAGEL,SUZANNE M	10/20/2011	10/20/2011	EAU CLAIRE TO ASHLAND AND RETURN	42.84
DKOH21200056	10/28/2011	BRAULT PAGEL,SUZANNE M	10/21/2011	10/21/2011	APPLETON TO GREEN BAY AND RETURN	62.22
DKOH21200057	10/31/2011	BRAULT PAGEL,SUZANNE M	10/24/2011	10/24/2011	STAFF TRANSPORTATION	34.68
DKOH21200059	11/02/2011	MEDINGER,JOHN D	10/26/2011	10/26/2011	APPLETON TO GREEN BAY AND RETURN	14.79
DKOH21200060	11/02/2011	MEDINGER,JOHN D	10/27/2011	10/27/2011	STAFF TRANSPORTATION	55.59
DKOH21200061	11/03/2011	BUNCE,MARJORIE A	10/25/2011	10/25/2011	LA CROSSE TO GAY'S MILLS AND RETURN	8.50
					STAFF PER DIEM	127.50
					STAFF TRANSPORTATION	
DKOH21200062	11/03/2011	BUNCE,MARJORIE A	10/26/2011	10/26/2011	EAU CLAIRE TO ST CROIX FALLS AND RETURN	4.50
					STAFF PER DIEM	102.00
					STAFF TRANSPORTATION	
DKOH21200063	11/03/2011	BUNCE,MARJORIE A	10/27/2011	10/27/2011	EAU CLAIRE TO BARRON, SPOONER, SARONA AND RETURN	127.50
DKOH21200064	11/02/2011	BUNCE,MARJORIE A	10/28/2011	10/28/2011	STAFF TRANSPORTATION	9.50
					STAFF PER DIEM	86.70
					STAFF TRANSPORTATION	
DKOH21200065	11/03/2011	BUNCE,MARJORIE A	10/29/2011	10/29/2011	EAU CLAIRE TO MEDFORD AND RETURN	6.50
					STAFF PER DIEM	173.40
					STAFF TRANSPORTATION	
DKOH21200066	11/04/2011	SCHUELLER,DAWN E	10/25/2011	10/26/2011	EAU CLAIRE TO ASHLAND AND RETURN	17.56
					STAFF PER DIEM	516.59
					STAFF TRANSPORTATION	
DKOH21200067	11/02/2011	MEDINGER,JOHN D	10/28/2011	10/28/2011	WASHINGTON DC TO MILWAUKEE AND RETURN	4.00
					STAFF PER DIEM	92.82
					STAFF TRANSPORTATION	
DKOH21200068	11/03/2011	KNOCKE,RYAN J	10/29/2011	10/29/2011	LA CROSSE TO LANCASTER AND RETURN	116.79
DKOH21200069	11/08/2011	LUOMA,DARCY A	10/15/2011	10/15/2011	STAFF TRANSPORTATION	24.99
DKOH21200071	11/08/2011	LUOMA,DARCY A	10/27/2011	10/27/2011	MADISON TO STEVENS POINT AND RETURN	18.87
DKOH21200073	11/08/2011	KNOCKE,RYAN J	11/01/2011	11/01/2011	STAFF TRANSPORTATION	10.49
					MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.74
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MADISON TO MILWAUKEE AND RETURN	

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			START	END		
DKOH21200074	11/08/2011	MEDINGER,JOHN D	11/02/2011	11/02/2011	STAFF TRANSPORTATION LACROSSE TO WHITEHALL AND RETURN	49.98
DKOH21200075	11/09/2011	BRAULT PAGEL,SUZANNE M	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO EGG HARBOR AND RETURN	7.54 95.37
DKOH21200076	11/09/2011	BRAULT PAGEL,SUZANNE M	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO SISTER BAY AND RETURN	3.72 115.77
DKOH21200077	11/10/2011	LUOMA,DARCY A	11/04/2011	11/04/2011	STAFF TRANSPORTATION MADISON TO EVANSVILLE AND RETURN	27.03
DKOH21200079	11/10/2011	MEDINGER,JOHN D	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO PRAIRIE DU CHIEN, WAUZEKA AND RETURN	8.00 73.44
DKOH21200081	11/14/2011	GILLES,JOVLYNN F	11/04/2011	11/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.95 195.69 91.68
DKOH21200083	11/15/2011	MIELKE,MARLENE K	10/26/2011	10/26/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	55.08
DKOH21200084	11/14/2011	MIELKE,MARLENE K	10/27/2011	10/27/2011	STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	113.73
DKOH21200085	11/10/2011	MIELKE,MARLENE K	11/03/2011	11/03/2011	STAFF TRANSPORTATION APPLETON TO WINNECONNE TO OSHKOSH	19.89
DKOH21200088	11/17/2011	BUNCE,MARJORIE A	11/08/2011	11/08/2011	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	69.87
DKOH21200089	11/21/2011	BUNCE,MARJORIE A	11/09/2011	11/09/2011	STAFF TRANSPORTATION EAU CLAIRE TO PORT WING AND RETURN	183.60
DKOH21200090	11/21/2011	BUNCE,MARJORIE A	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD, MERCER AND RETURN	5.80 173.40
DKOH21200091	11/21/2011	KNOCKE,RYAN J	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KIEL AND RETURN	7.59 111.18
DKOH21200092	11/17/2011	MEDINGER,JOHN D	11/10/2011	11/10/2011	STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	44.88
DKOH21200093	11/21/2011	BUNCE,MARJORIE A	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TURTLE LAKE, SPOONER AND RETURN	6.60 105.57
DKOH21200094	11/30/2011	MEDINGER,JOHN D	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MAUSTON, MADISON AND RETURN	7.00 149.57
DKOH21200095	11/29/2011	LUOMA,DARCY A	11/16/2011	11/16/2011	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	70.38
DKOH21200096	11/29/2011	KNOCKE,RYAN J	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	10.78 78.54
DKOH21200097	11/29/2011	BUNCE,MARJORIE A	11/15/2011	11/15/2011	STAFF TRANSPORTATION EAU CLAIRE TO COMSTOCK AND RETURN	77.52
DKOH21200098	11/30/2011	BUNCE,MARJORIE A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	8.00 183.60
DKOH21200099	11/30/2011	BUNCE,MARJORIE A	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HERBSTER AND RETURN	8.50 179.52
DKOH21200100	12/05/2011	MEDINGER,JOHN D	11/28/2011	11/28/2011	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	32.64
DKOH21200101	12/05/2011	KNOCKE,RYAN J	11/22/2011	11/22/2011	STAFF TRANSPORTATION MADISON TO PARDEEVILLE AND RETURN	36.21
DKOH21200102	12/05/2011	BUNCE,MARJORIE A	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, HUDSON AND RETURN	8.00 76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200103	12/05/2011	BUNCE.MARJORIE A	11/23/2011	11/23/2011	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	35.70
DKOH21200104	12/05/2011	BUNCE.MARJORIE A	11/21/2011	11/21/2011	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	66.30
DKOH21200105	12/05/2011	BRAULT PAGEL.SUZANNE M	11/18/2011	11/18/2011	STAFF TRANSPORTATION APPLETON TO LITTLE CHUTE AND RETURN	11.22
DKOH21200106	12/06/2011	BRAULT PAGEL.SUZANNE M	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO MADISON AND RETURN	5.50 122.43
DKOH21200107	12/05/2011	BRAULT PAGEL.SUZANNE M	11/14/2011	11/14/2011	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	33.15
DKOH21200108	12/06/2011	MEDINGER.JOHN D	11/30/2011	11/30/2011	STAFF TRANSPORTATION LACROSSE TO VIROQUA AND RETURN	35.19
DKOH21200112	12/06/2011	BUNCE.MARJORIE A	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, CHIPPEWA FALLS, FALL CREEK AND RETURN	7.50 77.52
DKOH21200113	12/09/2011	MIELKE.MARLENE K	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, FREMONT AND RETURN	6.00 122.82
DKOH21200114	12/07/2011	MIELKE.MARLENE K	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WAUPACA, KING AND RETURN	12.00 57.63
DKOH21200115	12/07/2011	MIELKE.MARLENE K	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NORTH FOND DU LAC, JUNEAU AND RETURN	8.00 57.12
DKOH21200117	12/13/2011	MEDINGER.JOHN D	12/06/2011	12/06/2011	STAFF TRANSPORTATION LACROSSE TO CASHTON AND RETURN	33.15
DKOH21200118	12/13/2011	ASCHEMAN.KELLY A	11/10/2011	11/10/2011	STAFF TRANSPORTATION MADISON TO WEST ALLIS AND RETURN	72.42
DKOH21200119	12/28/2011	KNOCKE.RYAN J	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO UNION GROVE AND RETURN	9.24 64.66
DKOH21200122	12/16/2011	MEDINGER.JOHN D	12/08/2011	12/08/2011	STAFF TRANSPORTATION LACROSSE TO ROCKLAND AND RETURN	23.97
DKOH21200123	12/19/2011	MEDINGER.JOHN D	12/13/2011	12/13/2011	STAFF TRANSPORTATION LACROSSE TO WESTBY AND RETURN	28.05
DKOH21200124	12/19/2011	KNOCKE.RYAN J	12/13/2011	12/13/2011	STAFF TRANSPORTATION MADISON TO SPRING GREEN, PRAIRIE DU SAC, COLUMBUS AND RETURN	73.44
DKOH21200125	12/19/2011	ANTON.JOANNE A	10/10/2011	10/10/2011	STAFF TRANSPORTATION MILWAUKEE TO SOUTH MILWAUKEE AND RETURN	11.22
DKOH21200126	12/19/2011	ANTON.JOANNE A	10/12/2011	10/12/2011	STAFF TRANSPORTATION MILWAUKEE TO WEST ALLIS, ELM GROVE AND RETURN	22.44
DKOH21200127	12/19/2011	ANTON.JOANNE A	11/08/2011	11/08/2011	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKOH21200128	12/21/2011	ANTON.JOANNE A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	15.00 97.80
DKOH21200129	12/21/2011	MEDINGER.JOHN D	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO PRAIRIE DU CHIEN AND RETURN	9.89 64.77
DKOH21200130	12/22/2011	BUNCE.MARJORIE A	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO CABLE AND RETURN	9.00 132.60
DKOH21200131	12/21/2011	BUNCE.MARJORIE A	12/13/2011	12/13/2011	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	86.70
DKOH21200132	12/22/2011	BUNCE.MARJORIE A	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BALSAM LAKE, ST CROIX FALLS, SHELL LAKE AND RETURN	7.50 124.95
DKOH21200133	12/21/2011	BUNCE.MARJORIE A	12/15/2011	12/15/2011	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	71.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200134	12/29/2011	BUNCE.MARJORIE A	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PRENTICE, MELLE AND RETURN	6.00 156.06
DKOH21200137	12/28/2011	MEDINGER.JOHN D	12/19/2011	12/19/2011	STAFF TRANSPORTATION LACROSSE TO WARRENS AND RETURN	63.75
DKOH21200138	12/28/2011	MIELKE.MARLENE K	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC TO APPLETON	6.00 58.14
DKOH21200139	12/29/2011	BUNCE.MARJORIE A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WASHBURN, ASHLAND, WINTER AND RETURN	10.00 174.42
DKOH21200140	12/28/2011	MIELKE.MARLENE K	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN TO APPLETON	5.00 67.32
DKOH21200141	12/28/2011	MIELKE.MARLENE K	12/07/2011	12/07/2011	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	46.92
DKOH21200142	12/28/2011	MIELKE.MARLENE K	12/14/2011	12/14/2011	STAFF TRANSPORTATION APPLETON TO NEENAH, WINNECONNE TO OSHKOSH	18.87
DKOH21200143	12/30/2011	LUOMA.DARCY A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE, MILTON AND RETURN	13.98 52.02
DKOH21200144	12/30/2011	LUOMA.DARCY A	12/19/2011	12/19/2011	STAFF TRANSPORTATION MADISON TO CAMBRIDGE, STOUGHTON AND RETURN	31.62
DKOH21200145	12/30/2011	LUOMA.DARCY A	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE, ALBANY AND RETURN	8.64 49.98
DKOH21200147	01/04/2012	MEDINGER.JOHN D	12/21/2011	12/21/2011	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	31.11
DKOH21200148	01/04/2012	LUCHTERHAND.BRYCE E	10/04/2011	10/04/2011	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	65.28
DKOH21200149	01/04/2012	LUCHTERHAND.BRYCE E	10/07/2011	10/07/2011	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	45.90
DKOH21200150	01/04/2012	LUCHTERHAND.BRYCE E	10/10/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	2.29 62.73
DKOH21200151	01/04/2012	LUCHTERHAND.BRYCE E	10/12/2011	10/12/2011	STAFF TRANSPORTATION UNITY TO OWEN, MOSINEE AND RETURN	57.12
DKOH21200152	01/04/2012	LUCHTERHAND.BRYCE E	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEKOOSA AND RETURN	5.00 63.24
DKOH21200153	01/06/2012	LUCHTERHAND.BRYCE E	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	2.47 105.57
DKOH21200154	01/06/2012	LUCHTERHAND.BRYCE E	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ARBOR VITAE, PARK FALLS AND RETURN	25.67 142.80
DKOH21200155	01/04/2012	LUCHTERHAND.BRYCE E	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	10.00 63.24
DKOH21200156	01/04/2012	LUCHTERHAND.BRYCE E	10/20/2011	10/20/2011	STAFF TRANSPORTATION UNITY TO OWEN, MARSHFIELD, BLACK RIVER FALLS AND RETURN	92.31
DKOH21200157	01/04/2012	LUCHTERHAND.BRYCE E	10/21/2011	10/21/2011	STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	80.07
DKOH21200158	01/04/2012	LUCHTERHAND.BRYCE E	10/25/2011	10/25/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	47.94
DKOH21200159	01/04/2012	LUCHTERHAND.BRYCE E	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU, MARSHFIELD AND RETURN	4.74 86.70
DKOH21200160	01/06/2012	LUCHTERHAND.BRYCE E	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	6.00 108.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200161	01/04/2012	LUCHTERHAND.BRYCE E	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	8.48 46.41
DKOH21200162	01/06/2012	LUCHTERHAND.BRYCE E	11/05/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO LAC DU FLAMBEAU AND RETURN	8.79 129.03
DKOH21200163	01/04/2012	LUCHTERHAND.BRYCE E	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	6.59 58.14
DKOH21200164	01/04/2012	LUCHTERHAND.BRYCE E	11/09/2011	11/09/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	57.63
DKOH21200165	01/04/2012	LUCHTERHAND.BRYCE E	11/10/2011	11/10/2011	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	48.96
DKOH21200166	01/06/2012	LUCHTERHAND.BRYCE E	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, WAUSAU AND RETURN	12.99 109.65
DKOH21200167	01/06/2012	LUCHTERHAND.BRYCE E	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ELROY, ARKDALE AND RETURN	7.00 128.52
DKOH21200168	01/04/2012	LUCHTERHAND.BRYCE E	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MARSHFIELD, ROSHOLT, STRATFORD AND RETURN	6.00 82.11
DKOH21200169	01/06/2012	LUCHTERHAND.BRYCE E	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL, ELCHO, THREE LAKES AND RETURN	12.03 138.72
DKOH21200170	01/06/2012	LUCHTERHAND.BRYCE E	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MADISON AND RETURN	20.00 176.46
DKOH21200171	01/04/2012	LUCHTERHAND.BRYCE E	11/22/2011	11/22/2011	STAFF TRANSPORTATION UNITY TO NELLVILLE AND RETURN	27.54
DKOH21200172	01/04/2012	LUCHTERHAND.BRYCE E	11/28/2011	11/28/2011	STAFF TRANSPORTATION UNITY TO JUNCTION CITY AND RETURN	55.22
DKOH21200173	01/05/2012	LUCHTERHAND.BRYCE E	12/01/2011	12/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	24.50 6.52 49.98
DKOH21200174	01/06/2012	LUCHTERHAND.BRYCE E	12/02/2011	12/02/2011	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	49.98
DKOH21200175	01/05/2012	LUCHTERHAND.BRYCE E	12/05/2011	12/05/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	45.90
DKOH21200176	01/06/2012	LUCHTERHAND.BRYCE E	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	5.54 114.75
DKOH21200177	01/06/2012	LUCHTERHAND.BRYCE E	12/13/2011	12/13/2011	STAFF INCIDENTALS STAFF TRANSPORTATION UNITY TO MINOCQUA AND RETURN	75.00 111.69
DKOH21200178	01/06/2012	LUCHTERHAND.BRYCE E	12/14/2011	12/14/2011	STAFF TRANSPORTATION UNITY TO MINOCQUA AND RETURN	111.69
DKOH21200179	01/05/2012	LUCHTERHAND.BRYCE E	12/15/2011	12/15/2011	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	45.90
DKOH21200180	01/05/2012	LUCHTERHAND.BRYCE E	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	5.54 49.47
DKOH21200183	01/11/2012	THOMAS.COLLEENE	10/18/2011	10/18/2011	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	101.49
DKOH21200184	01/09/2012	THOMAS.COLLEENE	10/19/2011	10/19/2011	STAFF TRANSPORTATION EAU CLAIRE TO PERIN, ALMA, GILMANTON AND RETURN	60.69
DKOH21200185	01/09/2012	THOMAS.COLLEENE	10/20/2011	10/20/2011	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	24.99
DKOH21200186	01/09/2012	THOMAS.COLLEENE	10/24/2011	10/24/2011	STAFF TRANSPORTATION EAU CLAIRE TO COLBY AND RETURN	68.85

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			START	END		
DKOH21200187	01/11/2012	THOMAS.COLLEENE	10/27/2011	10/27/2011	STAFF TRANSPORTATION EAU CLAIRE TO HURLEY AND RETURN	206.04
DKOH21200188	01/11/2012	THOMAS.COLLEENE	11/02/2011	11/02/2011	STAFF TRANSPORTATION EAU CLAIRE TO HAWTHORNE AND RETURN	133.11
DKOH21200189	01/11/2012	THOMAS.COLLEENE	11/17/2011	11/17/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	182.07
DKOH21200190	01/11/2012	THOMAS.COLLEENE	12/03/2011	12/03/2011	STAFF TRANSPORTATION EAU CLAIRE TO WISCONSIN DELLS AND RETURN	132.09
DKOH21200191	01/11/2012	THOMAS.COLLEENE	12/16/2011	12/16/2011	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	186.47
DKOH21200192	01/11/2012	THOMAS.COLLEENE	12/20/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	101.91 182.07
DKOH21200196	01/12/2012	MEDINGER.JOHN D	01/06/2012	01/06/2012	STAFF TRANSPORTATION LACROSSE TO ONALASKA, BRICE PRAIRIE AND RETURN	17.85
DKOH21200197	01/13/2012	BRAULT PAGEL.SUZANNE M	12/27/2011	12/27/2011	STAFF TRANSPORTATION APPLETON TO MILWAUKEE AND RETURN	112.20
DKOH21200198	01/19/2012	LUOMA.DARCY A	01/11/2012	01/11/2012	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	62.73
DKOH21200200	01/20/2012	MEDINGER.JOHN D	01/13/2012	01/13/2012	STAFF TRANSPORTATION LACROSSE TO CENTERVILLE AND RETURN	29.07
DKOH21200203	01/25/2012	THOMAS.COLLEENE	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	10.50 188.57
DKOH21200207	01/27/2012	LUOMA.DARCY A	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	5.81 101.09
DKOH21200208	01/27/2012	MEDINGER.JOHN D	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MILWAUKEE AND RETURN	5.81 232.79
DKOH21200210	01/26/2012	MEDINGER.JOHN D	01/19/2012	01/19/2012	STAFF TRANSPORTATION LACROSSE TO HOLMEN AND RETURN	12.24
DKOH21200211	01/30/2012	THOMAS.COLLEENE	01/14/2012	01/15/2012	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	182.58
DKOH21200212	01/27/2012	THOMAS.COLLEENE	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	117.28 286.90
DKOH21200213	01/26/2012	BUNCE.MARJORIE A	01/10/2012	01/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE AND RETURN	38.25 10.00 66.30
DKOH21200214	01/26/2012	BUNCE.MARJORIE A	01/11/2012	01/11/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	30.00 40.80
DKOH21200216	01/26/2012	BUNCE.MARJORIE A	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PLUM CITY AND RETURN	149.20 265.90
DKOH21200217	02/09/2012	BUNCE.MARJORIE A	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	28.05
DKOH21200218	01/31/2012	MIELKE.MARLENE K	01/06/2012	01/06/2012	STAFF TRANSPORTATION OSHKOSH TO LITTLE CHUTE TO APPLETON	39.27
DKOH21200219	01/31/2012	MIELKE.MARLENE K	01/10/2012	01/10/2012	STAFF TRANSPORTATION APPLETON TO FOND DU LAC AND RETURN	49.98
DKOH21200220	01/31/2012	MIELKE.MARLENE K	01/13/2012	01/13/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	71.91
DKOH21200221	02/07/2012	MEDINGER.JOHN D	01/25/2012	01/25/2012	STAFF TRANSPORTATION LACROSSE TO RICHLAND CENTER AND RETURN	215.52
DKOH21200222	02/13/2012	KARSTING.PHILIP C	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	343.60
DKOH21200223	02/09/2012	BUNCE.MARJORIE A	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MENOMINEE, MADISON AND RETURN	7.00 219.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200224	02/07/2012	BUNCE.MARJORIE A	01/26/2012	01/26/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD, LADYSMITH AND RETURN	86.70
DKOH21200225	02/07/2012	BUNCE.MARJORIE A	01/27/2012	01/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	71.40
DKOH21200226	02/07/2012	MEDINGER.JOHN D	01/29/2012	01/29/2012	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	30.60
DKOH21200227	02/07/2012	MEDINGER.JOHN D	01/30/2012	01/30/2012	STAFF TRANSPORTATION LACROSSE TO SPARTA, HOLMEN AND RETURN	46.92
DKOH21200228	02/09/2012	MIELKE.MARLENE K	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	226.90 131.49
DKOH21200229	02/07/2012	MIELKE.MARLENE K	01/26/2012	01/26/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	54.06
DKOH21200230	02/21/2012	MIELKE.MARLENE K	01/28/2012	01/28/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	55.08
DKOH21200231	02/09/2012	MIELKE.MARLENE K	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OCONTO FALLS, COLEMAN AND RETURN	12.00 99.96
DKOH21200232	02/07/2012	MIELKE.MARLENE K	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO PLYMOUTH TO OSHKOSH	8.00 59.67
DKOH21200235	02/07/2012	KNOCKE.RYAN J	02/01/2012	02/01/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	75.99
DKOH21200236	02/14/2012	MEDINGER.JOHN D	02/03/2012	02/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION LACROSSE TO VIOLA AND RETURN	1.00 49.47
DKOH21200237	02/14/2012	MEDINGER.JOHN D	02/07/2012	02/07/2012	STAFF TRANSPORTATION LACROSSE TO TOMAH AND RETURN	47.43
DKOH21200238	02/15/2012	MEDINGER.JOHN D	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	10.00 149.84
DKOH21200241	02/21/2012	MEDINGER.JOHN D	02/12/2012	02/12/2012	STAFF TRANSPORTATION LACROSSE TO GAYS MILLS AND RETURN	54.06
DKOH21200244	02/21/2012	LUOMA.DARCY A	01/20/2012	01/20/2012	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	9.69
DKOH21200245	02/21/2012	LUOMA.DARCY A	02/06/2012	02/06/2012	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	8.16
DKOH21200246	02/22/2012	LUOMA.DARCY A	02/08/2012	02/08/2012	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DKOH21200247	02/21/2012	LUOMA.DARCY A	02/14/2012	02/14/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	50.49
DKOH21200249	02/22/2012	MEDINGER.JOHN D	02/15/2012	02/15/2012	STAFF TRANSPORTATION LACROSSE TO WESTBY AND RETURN	27.54
DKOH21200252	02/29/2012	MEDINGER.JOHN D	02/17/2012	02/17/2012	STAFF TRANSPORTATION LA CROSSE TO RICHLAND CENTER AND RETURN	72.42
DKOH21200253	02/29/2012	LUOMA.DARCY A	02/20/2012	02/20/2012	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DKOH21200254	02/29/2012	MEDINGER.JOHN D	02/21/2012	02/21/2012	STAFF TRANSPORTATION LA CROSSE TO LA FARGE AND RETURN	52.53
DKOH21200256	03/01/2012	BUNCE.MARJORIE A	01/30/2012	01/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO CUMBERLAND, BLOOMER, MENOMONIE AND RETURN	133.11
DKOH21200257	02/29/2012	BUNCE.MARJORIE A	02/13/2012	02/13/2012	STAFF TRANSPORTATION EAU CLAIRE TO MONDOVI, DURAND AND RETURN	48.96
DKOH21200258	03/01/2012	BUNCE.MARJORIE A	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, ASHLAND AND RETURN	9.00 198.90
DKOH21200259	02/29/2012	BUNCE.MARJORIE A	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	30.00 66.30
DKOH21200260	03/01/2012	BUNCE.MARJORIE A	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HURLEY, PARK FALLS AND RETURN	4.00 193.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200261	03/01/2012	BUNCE.MARJORIE A	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 185.60
DKOH21200262	02/29/2012	MEDINGER.JOHN D	02/23/2012	02/23/2012	EAU CLAIRE TO MADISON AND RETURN STAFF TRANSPORTATION	64.26
DKOH21200263	03/06/2012	MEDINGER.JOHN D	02/24/2012	02/24/2012	LA CROSSE TO WARRENS AND RETURN STAFF TRANSPORTATION	13.77
DKOH21200264	03/07/2012	KNOCKE.RYAN J	02/24/2012	02/24/2012	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.63 145.86
DKOH21200265	03/06/2012	KNOCKE.RYAN J	02/25/2012	02/25/2012	STAFF TRANSPORTATION MADISON TO BELLEVUE AND RETURN	78.03
DKOH21200266	03/06/2012	MEDINGER.JOHN D	02/28/2012	02/28/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	4.91 67.32
DKOH21200272	03/09/2012	MEDINGER.JOHN D	02/29/2012	02/29/2012	STAFF TRANSPORTATION LACROSSE TO OSSEO AND RETURN	40.29
DKOH21200273	03/12/2012	BUNCE.MARJORIE A	02/27/2012	02/27/2012	STAFF TRANSPORTATION LACROSSE TO FORT MCCOY AND RETURN	6.55 96.90
DKOH21200274	03/12/2012	BUNCE.MARJORIE A	03/03/2012	03/03/2012	STAFF TRANSPORTATION EAU CLAIRE TO OSCEOLA AND RETURN	163.20
DKOH21200275	03/14/2012	MEDINGER.JOHN D	03/06/2012	03/06/2012	STAFF TRANSPORTATION EAU CLAIRE TO BARNES AND RETURN	1.00 75.99
DKOH21200281	03/20/2012	APPEL.CAROLYN J	03/08/2012	03/08/2012	STAFF TRANSPORTATION LACROSSE TO BOSCOBEL AND RETURN	14.25
DKOH21200282	03/21/2012	BUNCE.MARJORIE A	03/10/2012	03/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DKOH21200283	03/20/2012	BUNCE.MARJORIE A	03/09/2012	03/09/2012	STAFF TRANSPORTATION EAU CLAIRE TO CABLE AND RETURN	71.40
DKOH21200284	03/20/2012	MEDINGER.JOHN D	03/10/2012	03/10/2012	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	15.81
DKOH21200285	03/23/2012	MEDINGER.JOHN D	03/14/2012	03/14/2012	STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	28.05
DKOH21200287	03/23/2012	BUNCE.MARJORIE A	03/13/2012	03/13/2012	STAFF TRANSPORTATION LA CROSSE TO CENTERVILLE AND RETURN	71.40
DKOH21200288	03/26/2012	BUNCE.MARJORIE A	03/14/2012	03/14/2012	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	10.00 117.30
DKOH21200289	03/23/2012	KNOCKE.RYAN J	03/19/2012	03/19/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, SPOONER AND RETURN	10.74 64.26
DKOH21200290	03/23/2012	MEDINGER.JOHN D	03/19/2012	03/19/2012	STAFF TRANSPORTATION MADISON TO LODI, PORTAGE, BARABOO, WEST BARABOO AND RETURN	24.99
TRAVEL AND TRANSPORTATION OF PERSONS						20,160.14
CV120004541	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DKOH21200021	10/19/2011	BRALUT.PAGEL.SUZANNE M	10/07/2011	10/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKOH21200025	10/27/2011	APPEL.CAROLYN J	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKOH21200066	11/04/2011	SCHUELLER.DAWN E	10/25/2011	10/26/2011	FEES AND OTHER CHARGES	30.00
DKOH21200174	01/06/2012	LUCHTERHAND.BRYCE E	12/02/2011	12/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DKOH21200185	01/09/2012	THOMAS.COLLEENE	10/20/2011	10/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKOH21200190	01/11/2012	THOMAS.COLLEENE	12/03/2011	12/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKOH21200195	01/18/2012	METZLER.CHAD	01/12/2012	01/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
DKOH21200203	01/25/2012	THOMAS.COLLEENE	01/06/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DKOH21200205	01/27/2012	THOMAS.COLLEENE	12/01/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKOH21200209	01/26/2012	GOODWILL INDUSTRIES OF SE WI	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	40.00
DKOH21200239	02/15/2012	PELLITTERI WASTE SYSTEMS	01/13/2012	01/13/2012	FEES AND OTHER CHARGES	118.00
DKOH21200251	02/23/2012	PAPERTHIN INC	02/16/2012	02/16/2012	TECHNICAL SUPPORT	1,750.00
DKOH21200262	02/29/2012	MEDINGER.JOHN D	02/23/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,866.00
DKOH21200194	01/12/2012	LUOMA,DARCY A	01/06/2012	01/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						49.99
OTHER PERSONNEL COMPENSATION						2,827.34
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,608.70
RE-EMPLOYED ANNUITANTS						8,748.00
PERSONNEL BENEFITS						4,309.10
NET PAYROLL EXPENSES						1,312,493.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,312,339.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,764,239.49
Travel and Transportation of Persons		0.00	-100,424.51
Rent, Communications and Utilities		0.00	-72,588.99
Printing and Reproduction		0.00	-363.84
Other Contractual Services		0.00	-5,050.25
Supplies and Materials		0.00	-44,202.33
Acquisition of Assets		0.00	-18,912.38
ORGANIZATION TOTALS	\$3,359,484.00	\$0.00	-\$3,005,781.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$353,702.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		-145.00	-2,768,683.75
Travel and Transportation of Persons		-4,413.76	-105,834.28
Rent, Communications and Utilities		-6,179.21	-61,168.21
Other Contractual Services		-327.35	-3,871.48
Supplies and Materials		-14,297.58	-44,214.65
Acquisition of Assets		-2,300.00	-5,731.22
ORGANIZATION TOTALS	\$3,200,026.12	-\$2,762.90	-\$2,989,503.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$210,522.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21100588	10/11/2011	CHANDLER.CLINTON	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	131.33 184.21
DKYL21200003	10/11/2011	KATSELJULIE N	09/17/2011	09/22/2011	PHOENIX TO WHITE MOUNTAINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	122.40 962.73 811.30
DKYL21200004	10/11/2011	KYL.JON	09/23/2011	09/25/2011	STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	1,359.40
DKYL21200006	10/11/2011	KYL.JON	09/27/2011	09/27/2011	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	679.70
DKYL21200008	10/07/2011	CHANDLER.CLINTON	05/04/2011	09/14/2011	WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	28.56
DKYL21200010	10/07/2011	GILLIAM.NANCY K	07/15/2011	09/23/2011	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.43
DKYL21200013	10/12/2011	KATSELJULIE N	09/08/2011	09/29/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
TRAVEL AND TRANSPORTATION OF PERSONS						4,413.76
CV120000395	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	28.30
CV120000489	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	24.00
DKYL21200004	10/11/2011	KYL.JON	09/23/2011	09/25/2011	FEES AND OTHER CHARGES	40.00
DKYL21200006	10/11/2011	KYL.JON	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	40.00
DKYL21200084	11/16/2011	RECALL SECURE DESTRUCTION SERVICES INC	08/30/2011	09/20/2011	FEES AND OTHER CHARGES	125.84
DKYL21200085	11/15/2011	RECALL SECURE DESTRUCTION SERVICES INC	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	69.21
OTHER CONTRACTUAL SERVICES						327.35
CV120000240	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00

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

					ACQUISITION OF ASSETS	2,300.00
					PERSONNEL BENEFITS	145.00
					NET PAYROLL EXPENSES	145.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,396,115.52	-1,396,115.52
Travel and Transportation of Persons		-20,015.81	-20,015.81
Rent, Communications and Utilities		-20,442.39	-20,442.39
Other Contractual Services		-3,085.94	-3,085.94
Supplies and Materials		-11,754.88	-11,754.88
Acquisition of Assets		-75.42	-75.42
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,451,489.96	-\$1,451,489.96
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,721,931.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	3,750.00
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	29,499.96
		HACK, JOSEPH JP			PRESS SECRETARY FROM FEB. 25	5,499.98
		MURFIT, LUCY C			LEGISLATIVE COUNSEL	70,416.60
		PATMINTRA, RATHAKARN			COMMUNICATIONS DIRECTOR	43,450.78
		MAIER, ELIZABETH A			LEGISLATIVE DIRECTOR	80,788.18
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	51,000.00
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST	30,049.92
		HEFLIN, CHARLES F			POLICY ADVISOR	49,999.92
		HOPE, KARIN M			LEGAL COUNSEL	70,500.00
		GILLIAM, NANCY K			CASEWORK DIRECTOR	60,499.92
		CHANDLER, CLINTON			FIELD DIRECTOR	40,999.92
		KENSKI, HENRY C			REGIONAL DIRECTOR	70,500.00
		WOLD, KIMBERLY G			STATE DIRECTOR	83,499.92
		GLAZEWSKI, TIMOTHY M			CHIEF OF STAFF	84,729.48
		WISNER, CRAIG W			IMMIGRATION SPECIALIST, ARIZONA PROJECTS DIRECTOR	60,499.92
		WILDER, ROBERT A			COMMUNICATIONS DIRECTOR TO JAN. 13	27,180.53
		MATAL, JOSEPH D			LEGISLATIVE COUNSEL FROM JAN. 20	33,094.42
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	25,500.00
		MASCOT, ELIZABETH K			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		PITHA, EMILY O			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KATSEL, JULIE N			DEPUTY REGIONAL DIRECTOR TO FEB. 29	39,166.60
		RAGAN, ASHLEY M			OFFICE MANAGER	22,249.92
		PRENDERGAST, KATHLEEN C			DEPUTY REGIONAL DIRECTOR FROM FEB. 15	9,966.67
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	25,699.92
		FONDA, CLARK			LEGISLATIVE CORRESPONDENT TO OCT. 2	194.44
		ARLIA, EVA C			LEGISLATIVE CORRESPONDENT TO OCT. 14	1,477.77
		BEAN, ADAM MATTHEW			STAFF ASSISTANT TO DEC. 16	6,544.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DERMODY, MATTHEW MCCORMICK, ANNA B CLARK, CHADD W GHEUENS, JUDITH KIEFER, KRISTOFFER HEBERT, DAKOTA GONZALEZ, ALBERTO FOREST, BRIAN J THOMPSON, M MONTANA COMPTON, ANDREW B MORRISON, NICHOLAS DULMES, JOHN HUTSON, SEAN SUNDHOLM, BENJAMIN T FRANQUIST, KATHERINE J MILLER, KATELYN R ELZINGA, STEPHEN R JOHNSON, NATHAN D			LEGISLATIVE CORRESPONDENT MANAGER OF HISTORICAL RECORDS LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT, HEALTH LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EDITOR LEGAL INTERN TO DEC. 16 LEGAL INTERN TO DEC. 16 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY ARCHIVIST, LEGISLATIVE RESEARCHER STAFF ASSISTANT / MAIL MANAGER FROM OCT. 3 CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 11 LEGAL INTERN FROM JAN. 17 LEGAL INTERN FROM JAN. 17 STAFF ASSISTANT FROM FEB. 13	14,499.96 19,700.00 15,099.96 66,999.96 71,625.00 14,499.96 13,833.32 30,999.96 1,003.19 1,003.19 13,833.29 13,833.29 13,666.64 13,027.75 11,805.47 966.09 966.09 3,333.31
DKYL21200005	10/11/2011	KYL, JON	10/02/2011	10/02/2011	SENATOR'S TRANSPORTATION PHOENIX TO WASHINGTON DC	669.70
DKYL21200047	10/27/2011	KYL, JON	10/07/2011	10/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	999.40
DKYL21200048	10/27/2011	BEAN, ADAM MATTHEW	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	5.26 74.51
DKYL21200049	10/27/2011	KATSEL, JULIE N	10/13/2011	10/13/2011	STAFF TRANSPORTATION TUCSON TO MALPAI RANCH AND RETURN	161.16
DKYL21200050	10/28/2011	KATSEL, JULIE N	10/08/2011	10/08/2011	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.50
DKYL21200067	10/26/2011	KATSEL, JULIE N	10/15/2011	10/15/2011	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.50
DKYL21200068	10/27/2011	KATSEL, JULIE N	10/18/2011	10/18/2011	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	137.70
DKYL21200069	10/28/2011	KATSEL, JULIE N	10/20/2011	10/20/2011	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	40.80
DKYL21200070	11/03/2011	WOLD, KIMBERLY G	10/16/2011	10/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	160.70 1,333.30 1,087.40
DKYL21200071	11/16/2011	KYL, JON	10/29/2011	10/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	635.40
DKYL21200072	11/15/2011	MARTIN, MELISSA K	10/27/2011	10/27/2011	STAFF TRANSPORTATION TUCSON TO MT LEMMON AND RETURN	45.90
DKYL21200073	11/15/2011	MARTIN, MELISSA K	10/20/2011	10/20/2011	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.82
DKYL21200074	11/15/2011	KATSEL, JULIE N	10/22/2011	10/22/2011	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.50
DKYL21200075	11/16/2011	KATSEL, JULIE N	10/26/2011	10/26/2011	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	116.79
DKYL21200104	11/23/2011	KYL, JON	11/11/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	987.40
DKYL21200105	12/05/2011	SOOFER, ROBERT	10/14/2011	11/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DKYL21200106	11/22/2011	KATSEL, JULIE N	10/06/2011	10/21/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DKYL21200107	11/22/2011	KATSEL, JULIE N	11/08/2011	11/08/2011	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	76.50
DKYL21200113	11/22/2011	BEAN, ADAM MATTHEW	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PAYSON AND RETURN	8.22 83.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200114	11/23/2011	GILLIAM,NANCY K	10/05/2011	10/19/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.09
DKYL21200115	12/19/2011	BEAN,ADAM MATTHEW	11/09/2011	11/09/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DKYL21200120	12/19/2011	GILLIAM,NANCY K	11/07/2011	11/16/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DKYL21200121	12/19/2011	KATSEL,JULIE N	12/08/2011	12/08/2011	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	43.86
DKYL21200122	12/19/2011	KATSEL,JULIE N	11/08/2011	11/22/2011	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DKYL21200123	12/21/2011	KATSEL,JULIE N	11/29/2011	11/29/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	125.97
DKYL21200141	12/19/2011	LEDY,SANDRA SANTMYER	11/01/2011	12/08/2011	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.33
DKYL21200146	12/21/2011	GILLIAM,NANCY K	12/06/2011	12/07/2011	STAFF PER DIEM PHOENIX TO YUMA AND RETURN	154.85
DKYL21200147	12/21/2011	CHANDLER,CLINTON	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	154.85
DKYL21200166	12/21/2011	KYL,JON	12/09/2011	12/11/2011	PHOENIX TO YUMA AND RETURN SENATOR'S TRANSPORTATION	635.40
DKYL21200167	12/21/2011	KYL,JON	11/23/2011	11/28/2011	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	1,379.40
DKYL21200175	02/02/2012	KATSEL,JULIE N	12/22/2011	12/22/2011	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	117.30
DKYL21200176	02/01/2012	KATSEL,JULIE N	12/01/2011	12/07/2011	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	48.45
DKYL21200178	02/01/2012	SCHIRTZINGER,PETER W	12/16/2011	12/16/2011	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.95
DKYL21200181	02/01/2012	KATSEL,JULIE N	01/12/2012	01/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.32
DKYL21200182	02/02/2012	KATSEL,JULIE N	01/17/2012	01/17/2012	TUCSON TO RIO RICO AND RETURN STAFF TRANSPORTATION	157.08
DKYL21200183	02/01/2012	KATSEL,JULIE N	01/19/2012	01/19/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DKYL21200186	02/02/2012	KIEFER,KRISTOFFER	01/03/2012	01/06/2012	TUCSON TO GREEN VALLEY AND RETURN STAFF PER DIEM	444.02
DKYL21200191	02/02/2012	KATSEL,JULIE N	01/10/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	756.64
DKYL21200233	02/03/2012	KYL,JON	12/17/2011	01/01/2012	STAFF TRANSPORTATION TUCSON TO DOUGLAS TO NOGALES AND RETURN	214.71
DKYL21200234	02/03/2012	KYL,JON	01/19/2012	01/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	635.60
DKYL21200235	02/02/2012	KYL,JON	01/26/2012	01/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	635.60
DKYL21200236	02/06/2012	KIEFER,KRISTOFFER	01/26/2012	01/27/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	22.93
DKYL21200242	02/15/2012	MARTIN,MELISSA K	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,000.54
DKYL21200249	02/22/2012	KYL,JON	02/03/2012	02/05/2012	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.82
DKYL21200251	02/21/2012	GILLIAM,NANCY K	01/11/2012	01/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	635.60
DKYL21200252	02/21/2012	GILLIAM,NANCY K	02/06/2012	02/06/2012	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DKYL21200262	03/07/2012	WOLD,KIMBERLY G	02/12/2012	02/17/2012	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	86.08
					STAFF INCIDENTALS	132.70
					STAFF PER DIEM	1,098.90
					STAFF TRANSPORTATION	747.30
					PHOENIX TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200267	03/06/2012	KENSKI,HENRY C	01/06/2012	01/06/2012	STAFF TRANSPORTATION TUCSON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.40
DKYL21200274	03/20/2012	PRENDERGAST,KATHLEEN C	02/15/2012	02/15/2012	STAFF TRANSPORTATION PHOENIX OFFICE, INTERDEPARTMENTAL TRANSPORTATION	115.26
DKYL21200275	03/20/2012	PRENDERGAST,KATHLEEN C	02/20/2012	03/02/2012	STAFF PER DIEM	805.14
DKYL21200296	03/20/2012	KYL,JON	02/19/2012	02/26/2012	PHOENIX TO TUCSON, SIERRA VISTA AND RETURN SENATOR'S PER DIEM	93.42
					SENATOR'S TRANSPORTATION	317.80
DKYL21200297	03/20/2012	KYL,JON	03/01/2012	03/05/2012	WASHINGTON DC PHOENIX, TUCSON, SIERRA VISTA AND RETURN SENATOR'S TRANSPORTATION	645.60
					WASHINGTON DC TO PHOENIX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						20,015.81
CV120001199	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	983.36
CV120001354	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120002143	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120003310	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	7.30
CV120003404	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120005159	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	96.00
CV120005256	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	7.60
DKYL21200047	10/27/2011	KYL,JON	10/07/2011	10/10/2011	FEES AND OTHER CHARGES	40.00
DKYL21200071	11/16/2011	KYL,JON	10/29/2011	10/30/2011	FEES AND OTHER CHARGES	40.00
DKYL21200086	11/16/2011	RECALL SECURE DESTRUCTION SERVICES INC	10/18/2011	10/25/2011	FEES AND OTHER CHARGES	138.42
DKYL21200104	11/23/2011	KYL,JON	11/11/2011	11/14/2011	FEES AND OTHER CHARGES	40.00
DKYL21200108	12/07/2011	MURFITT,LUCY C	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKYL21200166	12/21/2011	KYL,JON	12/09/2011	12/11/2011	FEES AND OTHER CHARGES	40.00
DKYL21200167	12/21/2011	KYL,JON	11/23/2011	11/28/2011	FEES AND OTHER CHARGES	40.00
DKYL21200168	12/21/2011	MURFITT,LUCY C	12/01/2011	12/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	839.00
DKYL21200196	02/02/2012	KIEFER,KRISTOFFER	01/03/2012	01/06/2012	FEES AND OTHER CHARGES	40.00
DKYL21200214	02/06/2012	RECALL SECURE DESTRUCTION SERVICES INC	11/15/2011	11/21/2011	FEES AND OTHER CHARGES	138.42
DKYL21200218	02/06/2012	RECALL SECURE DESTRUCTION SERVICES INC	12/13/2011	12/21/2011	FEES AND OTHER CHARGES	138.42
DKYL21200233	02/03/2012	KYL,JON	12/17/2011	01/01/2012	FEES AND OTHER CHARGES	40.00
DKYL21200234	02/03/2012	KYL,JON	01/19/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21200235	02/02/2012	KYL,JON	01/26/2012	01/29/2012	FEES AND OTHER CHARGES	40.00
DKYL21200236	02/06/2012	KIEFER,KRISTOFFER	01/26/2012	01/27/2012	FEES AND OTHER CHARGES	40.00
DKYL21200249	02/22/2012	KYL,JON	02/03/2012	02/05/2012	FEES AND OTHER CHARGES	40.00
DKYL21200258	02/23/2012	RECALL SECURE DESTRUCTION SERVICES INC	01/10/2012	01/19/2012	FEES AND OTHER CHARGES	138.42
DKYL21200296	03/20/2012	KYL,JON	02/19/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DKYL21200297	03/20/2012	KYL,JON	03/01/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,085.94
DKYL21200265	03/06/2012	GILLIAM,NANCY K	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	75.42
ACQUISITION OF ASSETS						75.42
PERSONNEL COMP - FULL-TIME PERMANENT						1,391,455.52
PERSONNEL BENEFITS						4,680.00
NET PAYROLL EXPENSES						1,396,115.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,147,322.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,581,689.37
Travel and Transportation of Persons		-1,566.30	-210,359.06
Rent, Communications and Utilities		0.00	-153,546.11
Printing and Reproduction		0.00	-3,314.83
Other Contractual Services		0.00	-4,521.93
Supplies and Materials		0.00	-61,563.68
Acquisition of Assets		0.00	-35,456.03
ORGANIZATION TOTALS	\$3,191,849.00	-\$1,566.30	-\$3,050,451.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$141,397.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200186	01/19/2012	WILLIAMS,ALICIA D	07/05/2010	07/12/2010	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,147.00
DLAN21200370	03/08/2012	JP MORGAN CHASE BANK NA	02/11/2010	02/15/2010	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO MONROE AND RETURN	419.30
TRAVEL AND TRANSPORTATION OF PERSONS						1,566.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,046,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,092.71		
Net Payroll Expenses		-1,958.10	-2,633,090.47
Travel and Transportation of Persons		-7,076.05	-197,973.20
Rent, Communications and Utilities		-14,525.11	-116,088.25
Printing and Reproduction		-96.25	-723.69
Other Contractual Services		-354.95	-14,869.70
Supplies and Materials		-28,160.88	-48,754.76
Acquisition of Assets		5.00	-2,838.24
ORGANIZATION TOTALS	\$3,040,262.29	-\$52,166.34	-\$3,014,338.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$25,923.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21100899	10/18/2011	HERBERT.MARK W	08/30/2011	08/31/2011	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.79
DLAN21200002	10/06/2011	BRADFORD.TARI T	09/23/2011	09/23/2011	STAFF TRANSPORTATION SHREVEPORT TO NATCHEZ MS AND RETURN	218.50
DLAN21200009	10/19/2011	LANDRIEU.MARY L	08/08/2011	08/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, POYDRAS CITY, BATON ROUGE AND RETURN	327.31 25.00
DLAN21200025	10/27/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	620.70
DLAN21200026	10/31/2011	JACKSON.MICHAEL D	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	6.01 112.00
DLAN21200027	10/31/2011	JACKSON.MICHAEL D	09/16/2011	09/16/2011	STAFF TRANSPORTATION SHREVEPORT TO PIONEER AND RETURN	158.00
DLAN21200043	11/08/2011	HERBERT.MARK W	09/16/2011	09/16/2011	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	55.00
DLAN21200044	11/09/2011	HERBERT.MARK W	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	112.00
DLAN21200045	11/08/2011	HERBERT.MARK W	09/21/2011	09/21/2011	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	56.00
DLAN21200046	11/08/2011	HERBERT.MARK W	09/24/2011	09/24/2011	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	71.50
DLAN21200047	11/08/2011	HERBERT.MARK W	09/28/2011	09/28/2011	STAFF TRANSPORTATION LAKE CHARLES TO WOODWORTH AND RETURN	95.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200048	11/08/2011	HERBERT.MARK W	09/29/2011	09/29/2011	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	56.50
DLAN21200051	11/10/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	711.40
DLAN21200053	11/10/2011	WEINER.ELIZABETH G	08/23/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	297.40
DLAN21200064	11/16/2011	OSIRIS.LAVERNE	09/12/2011	09/12/2011	STAFF TRANSPORTATION NEW ORLEANS TO NORCO AND RETURN	42.48
DLAN21200124	12/19/2011	KUNDEL.JAMES W	08/03/2011	08/03/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21200125	12/19/2011	KUNDEL.JAMES W	08/04/2011	08/05/2011	STAFF PER DIEM NEW ORLEANS TO SHREVEPORT AND RETURN	52.90
DLAN21200126	12/19/2011	KUNDEL.JAMES W	08/10/2011	08/10/2011	STAFF TRANSPORTATION NEW ORLEANS TO MORGAN CITY AND RETURN	90.00
DLAN21200127	12/19/2011	KUNDEL.JAMES W	08/15/2011	08/15/2011	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	38.00
DLAN21200128	12/19/2011	KUNDEL.JAMES W	08/17/2011	08/17/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21200129	12/19/2011	KUNDEL.JAMES W	09/14/2011	09/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	38.00
DLAN21200130	12/19/2011	KUNDEL.JAMES W	09/29/2011	09/29/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	80.00
DLAN21200147	12/21/2011	KEITH.T BRADLEY	07/25/2011	07/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	11.50 87.50
DLAN21200148	12/21/2011	KEITH.T BRADLEY	07/22/2011	07/22/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, GONZALEZ AND RETURN	92.50
DLAN21200149	12/22/2011	KEITH.T BRADLEY	07/01/2011	07/01/2011	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL, NEW ORLEANS AND RETURN	107.50
DLAN21200150	12/22/2011	KEITH.T BRADLEY	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	39.07 87.50
DLAN21200151	12/21/2011	KEITH.T BRADLEY	08/23/2011	08/23/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21200152	12/22/2011	KEITH.T BRADLEY	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	15.00 130.00
DLAN21200158	12/29/2011	KRUPA.BETTY B	06/01/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DLAN21200159	12/30/2011	OROURKE.CLAIRE M	07/01/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.24
DLAN21200171	01/06/2012	KEITH.T BRADLEY	09/15/2011	09/15/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21200172	01/06/2012	KEITH.T BRADLEY	09/19/2011	09/19/2011	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE AND RETURN	42.00
DLAN21200173	01/06/2012	KEITH.T BRADLEY	08/03/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	21.95 102.50
DLAN21200174	01/06/2012	KEITH.T BRADLEY	08/12/2011	08/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	25.18 87.50
DLAN21200175	01/06/2012	KEITH.T BRADLEY	04/21/2011	04/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	60.26 87.50
DLAN21200176	01/06/2012	KEITH.T BRADLEY	04/11/2011	04/11/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21200177	01/06/2012	KEITH.T BRADLEY	04/13/2011	04/13/2011	STAFF TRANSPORTATION BATON ROUGE TO THIBODAUX AND RETURN	70.00
DLAN21200178	01/06/2012	KEITH.T BRADLEY	04/14/2011	04/14/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, CARVILLE AND RETURN	145.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200179	01/06/2012	KEITH.T BRADLEY	04/15/2011	04/15/2011	STAFF INCIDENTALS	0.75
					STAFF TRANSPORTATION	89.50
DLAN21200180	01/10/2012	KEITH.T BRADLEY	04/16/2011	04/16/2011	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	6.19
					STAFF TRANSPORTATION	92.50
DLAN21200181	01/06/2012	KEITH.T BRADLEY	04/18/2011	04/18/2011	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	89.25
DLAN21200187	01/19/2012	GANUCHEAU JEANNE-MARIE T	08/03/2011	08/03/2011	BATON ROUGE TO NEW ORLEANS, GEISMAR AND RETURN	
					STAFF PER DIEM	18.82
					STAFF TRANSPORTATION	113.50
DLAN21200188	01/19/2012	GANUCHEAU JEANNE-MARIE T	08/17/2011	08/17/2011	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	76.50
DLAN21200189	01/19/2012	GANUCHEAU JEANNE-MARIE T	08/18/2011	08/18/2011	BATON ROUGE TO COWINGTON AND RETURN	
					STAFF TRANSPORTATION	84.00
DLAN21200190	01/19/2012	GANUCHEAU JEANNE-MARIE T	08/04/2011	08/06/2011	BATON ROUGE TO PEARL RIVER AND RETURN	
					STAFF PER DIEM	382.45
					STAFF TRANSPORTATION	335.00
DLAN21200194	01/18/2012	GANUCHEAU JEANNE-MARIE T	08/10/2011	08/10/2011	BATON ROUGE TO SHREVEPORT, BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	83.50
DLAN21200195	01/18/2012	GANUCHEAU JEANNE-MARIE T	08/19/2011	08/19/2011	BATON ROUGE TO MANDEVILLE AND RETURN	
					STAFF TRANSPORTATION	93.50
DLAN21200196	01/18/2012	GANUCHEAU JEANNE-MARIE T	08/11/2011	08/11/2011	BATON ROUGE TO FOLSOM AND RETURN	
					STAFF TRANSPORTATION	99.00
DLAN21200230	02/07/2012	BILLINGS BENJAMIN M	09/21/2011	09/21/2011	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	13.40
DLAN21200326	02/28/2012	GANUCHEAU JEANNE-MARIE T	09/27/2011	09/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	98.50
DLAN21200329	02/29/2012	GANUCHEAU JEANNE-MARIE T	09/28/2011	09/28/2011	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	103.50
					BATON ROUGE TO ABITA SPRINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,076.05
CV120000386	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	236.00
CV120000490	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	78.95
DLAN21200055	11/10/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						354.95
CD120000241	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
					PERSONNEL BENEFITS	1,958.10
NET PAYROLL EXPENSES						1,958.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$3,014,370.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,277,361.50		-1,277,361.50
Travel and Transportation of Persons		-67,392.78		-67,392.78
Rent, Communications and Utilities		-49,509.66		-49,509.66
Printing and Reproduction		-276.66		-276.66
Other Contractual Services		-719.85		-719.85
Supplies and Materials		-12,719.44		-12,719.44
Acquisition of Assets		-75.39		-75.39
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,408,055.28		-\$1,408,055.28
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,606,314.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAWICKI, ROBERT J			PRESS SECRETARY TO NOV. 2	7,111.10
		COX, LINDA M			SYSTEMS ADMINISTRATOR / MAIL COORDINATOR	28,749.96
		KUNDEL, JAMES W			REGIONAL REPRESENTATIVE	27,499.92
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,293.70
		KEITH, T BRADLEY			STATE DIRECTOR	84,729.48
		ROCHE, ANTONETTE A			LEGISLATIVE AIDE TO FEB. 3	14,777.72
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		OSIRIS, LAVERNE			REGIONAL MANAGER	34,999.92
		GANUCHEAU, JEANNE-MARIE T			COMMUNITY LIAISON	26,250.00
		FOSTER, LESLIE M			REGIONAL MANAGER TO JAN. 31	14,000.00
		BLANCO, MEGAN A			STAFF ASSISTANT	17,083.33
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	34,690.92
		WILLIFORD, LYNELLE R			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		LOCKETT, TERENCE D			CAPITAL REGION MANAGER AND EDUCATION LIAISON FROM FEB. 22	8,125.00
		JOHNSON, TANNER A			LEGISLATIVE DIRECTOR TO NOV. 30	19,166.64
		CRADDOCK, ELIZABETH L			LEGISLATIVE AIDE	47,666.60
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER	42,499.92
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS, ALICIA D			OFFICE MANAGER	59,999.92
		BILLINGS, BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY	49,999.92
		FONTENELLE, CELESTE L			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO OCT. 28	4,268.54
		HERBERT, MARK W			REGIONAL MANAGER	26,915.94
		DELATTE, KIMBERLY ANN			SCHEDULER	29,791.66
		WHITBECK, ELISABETH B			LEGISLATIVE ASSISTANT	19,624.98
		WEINER, ELIZABETH G			PROJECTS ASSISTANT	32,499.96
		CAMPBELL, JANE L			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANGELO, NATALIE M			PROJECTS DIRECTOR	45,000.00
		BERRY, YOUSHEA A			LEGISLATIVE COUNSEL TO DEC. 2	12,999.92
		KRUPA, BETTY B			STAFF/SCHEDULING ASSISTANT	20,583.26
		NODURFT, ROSS B			LEGISLATIVE CORRESPONDENT	21,000.00
		TEO, KELSEY			STAFF ASSISTANT	9,485.30
		MCDOWELL, AMBERLY A			COMMUNICATIONS DIRECTOR	45,000.00
		HENSLEY, TASHA B			LEGISLATIVE ASSISTANT	32,499.96
		JACKSON, MICHAEL D			REGIONAL MANAGER	19,875.00
		GRANIER, KRISTEN N			STAFF ASSISTANT/TOUR COORDINATOR	16,999.92
		BARTLETT, ELIZABETH M			STATE EDUCATION LIAISON TO DEC. 9	9,250.00
		WALKER, ALSTON L			ASSISTANT TO THE CHIEF OF STAFF	29,791.66
		LEHNER, MATTHEW D			DEPUTY COMMUNICATIONS DIRECTOR	25,999.92
		SCOTT, ASHLEY N			PROJECT ASSISTANT	19,999.92
		OROURKE, CLAIRE M			EXECUTIVE ASSISTANT TO OCT. 11	1,680.54
		GWYNN-SACKSON, PETER D			LEGISLATIVE AIDE	21,708.31
		WILKERSON, DERKIRRA E			STAFF ASSISTANT/TOUR COORDINATOR	15,000.00
		ALLEN, CLAYTON			LEGISLATIVE CORRESPONDENT	15,000.00
		SCHOTT, SAMANTHA M			PRESS ASSISTANT FROM OCT. 3	17,395.51
		HILL, JAREN L			ASSISTANT TO THE CHIEF OF STAFF FROM OCT. 11	20,069.40
		CUMMINGS, KASEY A			STAFF ASSISTANT FROM OCT. 24	10,902.70
		DONAR, ERIN			PRESS SECRETARY FROM OCT. 28	31,875.00
		ZAUNBRECHER, AFTON E			ASSISTANT SCHEDULER FROM DEC. 6	10,069.40
		RHORER, DAVIS S			STAFF ASSISTANT FROM DEC. 6	7,986.05
		MORIN, MEGHANN H			ASSISTANT TO STATE DIRECTOR FROM JAN. 1	10,500.00
		OWUSUKOKO, KIMBERLY M			LEGISLATIVE AIDE FROM MAR. 5 TO MAR. 30	2,888.87
		BIJETOW, ZEPHRANIE			LEGISLATIVE AIDE FROM MAR. 23	888.88
DLAN21200028	10/31/2011	JACKSON, MICHAEL D	10/10/2011	10/10/2011	STAFF PER DIEM	4.61
					SHREVEPORT TO MONROE AND RETURN	109.50
DLAN21200029	10/28/2011	JACKSON, MICHAEL D	10/04/2011	10/04/2011	STAFF TRANSPORTATION	40.00
					SHREVEPORT TO MANSFIELD AND RETURN	
DLAN21200030	10/31/2011	BARTLETT, ELIZABETH M	10/12/2011	10/12/2011	STAFF TRANSPORTATION	166.25
					BATON ROUGE TO LEESVILLE AND RETURN	
DLAN21200031	10/28/2011	BARTLETT, ELIZABETH M	10/05/2011	10/05/2011	STAFF TRANSPORTATION	62.15
					BATON ROUGE TO GREENSBURG AND RETURN	
DLAN21200032	11/02/2011	BILLINGS, BENJAMIN M	10/05/2011	10/10/2011	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	516.70
					WASHINGTON DC TO DALLAS TX AND RETURN	
DLAN21200035	11/09/2011	HENSLEY, TASHA B	10/24/2011	10/28/2011	STAFF PER DIEM	741.53
					STAFF TRANSPORTATION	28.69
					WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	
DLAN21200037	11/09/2011	HERBERT, MARK W	10/04/2011	10/04/2011	STAFF TRANSPORTATION	156.00
					LAKE CHARLES TO FRESHWATER LOCK, DELCAMBRE AND RETURN	
DLAN21200038	11/08/2011	HERBERT, MARK W	10/06/2011	10/06/2011	STAFF TRANSPORTATION	78.50
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21200039	11/08/2011	HERBERT, MARK W	10/10/2011	10/10/2011	STAFF TRANSPORTATION	37.50
					LAKE CHARLES TO KINDER AND RETURN	
DLAN21200040	11/08/2011	HERBERT, MARK W	10/13/2011	10/13/2011	STAFF TRANSPORTATION	39.50
					LAKE CHARLES TO CREOLE AND RETURN	
DLAN21200041	11/09/2011	HERBERT, MARK W	10/21/2011	10/21/2011	STAFF TRANSPORTATION	144.50
					LAKE CHARLES TO MORGAN CITY AND RETURN	
DLAN21200042	11/08/2011	HERBERT, MARK W	10/26/2011	10/26/2011	STAFF TRANSPORTATION	77.50
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21200049	12/02/2011	BRADFORD, TARI T	10/16/2011	10/18/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	419.43
					SHREVEPORT TO OKLAHOMA CITY OK AND RETURN	
DLAN21200050	11/10/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	10/15/2011	10/17/2011	STAFF TRANSPORTATION	208.32
					RENTAL AUTO FOR L. SAULNY NEW ORLEANS TO LA PLACE, BOGALUSA, FRANKLINTON, PONCHATOULA, KENNER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200054	11/10/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/02/2011	SENATOR'S TRANSPORTATION AIR FARE FOR SEN LANDRIEU WASHINGTON DC TO ST LOUIS, CINCINNATI OH AND RETURN	691.90
DLAN21200057	11/21/2011	LANDRIEU.MARY L	10/01/2011	10/02/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LOUISVILLE KY, FLORENCE IN , CINCINNATI OH AND RETURN	10.00 278.88
DLAN21200065	11/16/2011	OSIRIS.LAVERNE	11/02/2011	11/02/2011	STAFF TRANSPORTATION NEW ORLEANS TO DALLAS TX AND RETURN	16.00
DLAN21200066	11/16/2011	OSIRIS.LAVERNE	10/28/2011	10/28/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	90.50
DLAN21200067	11/16/2011	OSIRIS.LAVERNE	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	89.00
DLAN21200068	11/16/2011	LEHNER.MATTHEW D	10/04/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DLAN21200069	11/17/2011	JACKSON.MICHAEL D	10/25/2011	10/25/2011	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	110.50
DLAN21200070	11/16/2011	JACKSON.MICHAEL D	10/20/2011	10/20/2011	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	79.50
DLAN21200071	11/16/2011	JACKSON.MICHAEL D	10/13/2011	10/13/2011	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	52.00
DLAN21200072	11/16/2011	JACKSON.MICHAEL D	10/11/2011	10/11/2011	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	30.00
DLAN21200073	11/17/2011	JACKSON.MICHAEL D	10/26/2011	10/26/2011	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	135.00
DLAN21200086	12/14/2011	CAMPBELL.JANE L	11/04/2011	11/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT AND RETURN	6.75 258.41 19.00
DLAN21200087	12/06/2011	NODURFT.ROSS B	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DLAN21200088	12/06/2011	NODURFT.ROSS B	11/09/2011	11/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.30
DLAN21200090	12/07/2011	JP MORGAN CHASE BANK NA	11/11/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	1,125.40
DLAN21200091	12/08/2011	JP MORGAN CHASE BANK NA	11/02/2011	11/02/2011	STAFF TRANSPORTATION AIRFARE FOR L OSIRIS NEW ORLEANS TO DALLAS TX AND RETURN	515.40
DLAN21200093	12/07/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	902.40
DLAN21200094	12/07/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/06/2011	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO HOUSTON TX AND RETURN	797.80
DLAN21200095	12/07/2011	JP MORGAN CHASE BANK NA	10/30/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO DENVER CO AND RETURN	724.40
DLAN21200096	12/07/2011	JP MORGAN CHASE BANK NA	10/24/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR T HENSLEY AS FOLLOWS: 10/24 WASHINGTON DC TO SHREVEPORT; 10/30 NEW ORLEANS TO WASHINGTON DC	556.10
DLAN21200098	12/07/2011	BERRY.YOUSHEA A	10/05/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DLAN21200102	12/13/2011	HERBERT.MARK W	11/12/2011	11/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE, WALKER, ALEXANDRIA, JENA, MARKSVILLE AND RETURN	72.86 109.01 674.20
DLAN21200103	12/09/2011	JP MORGAN CHASE BANK NA	10/15/2011	10/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	902.40
DLAN21200107	12/16/2011	LANDRIEU.MARY L	11/06/2011	11/07/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	160.07
DLAN21200111	12/14/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	11/28/2011	11/29/2011	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.97
DLAN21200112	12/14/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	11/11/2011	11/12/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS TO BATON ROUGE AND RETURN	176.74
DLAN21200113	12/14/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	11/05/2011	11/07/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200114	12/14/2011	ENTERPRISE LEASING CO OF NEW ORLEANS	12/02/2011	12/06/2011	STAFF TRANSPORTATION RENTAL AUTO FOR LOSIRIS NEW ORLEANS TO LA PLACE, HOUMA AND RETURN	590.78
DLAN21200115	12/14/2011	LANDRIEU,MARY L	11/13/2011	11/14/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES AND RETURN	56.44
DLAN21200120	12/21/2011	OSIRIS.LAVERNE	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DLAN21200121	12/21/2011	OSIRIS.LAVERNE	12/09/2011	12/09/2011	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	110.50
DLAN21200122	12/19/2011	OSIRIS.LAVERNE	12/07/2011	12/07/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200123	12/19/2011	OSIRIS.LAVERNE	12/02/2011	12/02/2011	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	32.50
DLAN21200131	12/20/2011	KUNGEL,JAMES W	10/04/2011	10/04/2011	STAFF TRANSPORTATION NEW ORLEANS TO GALLIANO AND RETURN	75.00
DLAN21200132	12/19/2011	KUNGEL,JAMES W	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.00
DLAN21200133	12/19/2011	KUNGEL,JAMES W	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	65.00
DLAN21200134	12/19/2011	KUNGEL,JAMES W	10/18/2011	10/18/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.00
DLAN21200135	12/19/2011	KUNGEL,JAMES W	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.00
DLAN21200136	12/19/2011	KUNGEL,JAMES W	10/20/2011	10/20/2011	STAFF TRANSPORTATION NEW ORLEANS TO LOCKPORT AND RETURN	50.00
DLAN21200137	01/03/2012	KUNGEL,JAMES W	11/12/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WALKER, BATON ROUGE AND RETURN	3.25 20.11
DLAN21200138	12/19/2011	KUNGEL,JAMES W	11/15/2011	11/15/2011	STAFF TRANSPORTATION NEW ORLEANS TO CHAUVIN AND RETURN	82.50
DLAN21200139	12/19/2011	KUNGEL,JAMES W	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE, COVINGTON, ABITA SPRINGS AND RETURN	16.14 50.00
DLAN21200140	12/21/2011	KEITH,T BRADLEY	11/11/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WALKER, LAFAYETTE, PINEVILLE, JENA, MARKSVILLE AND RETURN	186.05 131.63
DLAN21200153	12/29/2011	JACKSON,MICHAEL D	11/13/2011	11/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LITTLE ROCK AR AND RETURN	46.12 282.32 259.60
DLAN21200154	12/29/2011	KRUPA,BETTY B	11/03/2011	11/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLAN21200156	12/29/2011	KRUPA,BETTY B	10/01/2011	12/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DLAN21200157	12/29/2011	KRUPA,BETTY B	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLAN21200162	12/22/2011	WILLIAMS,ALICIA D	10/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAMBLING TO BATON ROUGE, NEW ORLEANS AND RETURN	573.88 323.50
DLAN21200168	01/09/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	707.40
DLAN21200169	01/09/2012	JP MORGAN CHASE BANK NA	12/03/2011	12/03/2011	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	568.70
DLAN21200182	01/10/2012	LEHNER,MATTHEW D	11/08/2011	11/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DLAN21200191	01/18/2012	BRADFORD,TARI T	11/08/2011	11/08/2011	STAFF TRANSPORTATION SHREVEPORT TO GRAMBLING AND RETURN	88.50
DLAN21200192	01/19/2012	BRADFORD,TARI T	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	132.48 243.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200193	01/19/2012	BRADFORD.TARI T	12/19/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	296.71 290.94
DLAN21200197	01/27/2012	LEHNER.MATTHEW D	01/12/2012	01/14/2012	SHREVEPORT TO BATON ROUGE, LIVONIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.00 673.39 125.55
DLAN21200203	01/24/2012	KEITH.T.BRADLEY	12/16/2011	12/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	32.00 210.00
DLAN21200207	02/02/2012	MCDOWELL.AMBERLY A	01/12/2012	01/14/2012	BATON ROUGE TO LEESVILLE, DERIDDER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	24.50 756.25 97.35
DLAN21200210	01/27/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	707.60
DLAN21200211	02/13/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/08/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	373.80
DLAN21200212	02/02/2012	KEITH.T.BRADLEY	01/23/2012	01/25/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS STAFF PER DIEM	256.73 282.86
DLAN21200213	02/02/2012	KEITH.T.BRADLEY	01/21/2012	01/21/2012	BATON ROUGE TO SHREVEPORT, PINEVILLE, LAFAYETTE AND RETURN STAFF PER DIEM	39.22 157.50
DLAN21200215	02/02/2012	CAMPBELL.JANE L	01/19/2012	01/25/2012	BATON ROUGE TO NEW ORLEANS, SLIDELL, MANDEVILLE, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	156.17 1,319.00 97.50
DLAN21200218	02/01/2012	JACKSON.MICHAEL D	01/12/2012	01/12/2012	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SHREVEPORT AND RETURN STAFF TRANSPORTATION	74.00
DLAN21200219	02/01/2012	JACKSON.MICHAEL D	01/20/2012	01/20/2012	SHREVEPORT TO MINDEN, RUSTON AND RETURN STAFF TRANSPORTATION	97.00
DLAN21200220	02/01/2012	JACKSON.MICHAEL D	01/25/2012	01/25/2012	SHREVEPORT TO WEST MONROE AND RETURN STAFF TRANSPORTATION	30.00
DLAN21200221	02/02/2012	JACKSON.MICHAEL D	01/26/2012	01/26/2012	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	138.00
DLAN21200222	02/24/2012	HERBERT.MARK W	01/27/2012	01/28/2012	SHREVEPORT TO RAYVILLE AND RETURN STAFF TRANSPORTATION	120.82
DLAN21200223	02/02/2012	HERBERT.MARK W	12/13/2011	12/13/2011	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.50
DLAN21200224	02/02/2012	HERBERT.MARK W	01/09/2012	01/09/2012	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	52.50
DLAN21200225	02/02/2012	HERBERT.MARK W	12/10/2011	12/10/2011	LAKE CHARLES TO CAMERON AND RETURN STAFF TRANSPORTATION	71.50
DLAN21200226	02/02/2012	HERBERT.MARK W	01/13/2012	01/13/2012	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	76.50
DLAN21200228	02/07/2012	ANGELO.NATALIE M	01/27/2012	01/28/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	57.90 226.81 53.00
DLAN21200229	02/09/2012	HENSLEY.TASHA B	01/29/2012	01/30/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	127.47 72.00
DLAN21200231	02/07/2012	BILLINGS.BENJAMIN M	10/03/2011	10/03/2011	WASHINGTON DC TO BATON ROUGE AND RETURN STAFF PER DIEM	10.00 31.00
DLAN21200235	02/08/2012	OSIRIS.LAVERNE	11/15/2011	11/15/2011	WASHINGTON DC TO LOCKPORT, PASCAGOULA MS AND RETURN STAFF TRANSPORTATION	89.00
DLAN21200236	02/08/2012	OSIRIS.LAVERNE	11/18/2011	11/18/2011	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	92.50
DLAN21200237	02/08/2012	OSIRIS.LAVERNE	11/17/2011	11/17/2011	NEW ORLEANS TO KENTWOOD AND RETURN STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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			START	END		
DLAN21200238	02/08/2012	KEITH.T BRADLEY	12/12/2011	12/12/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	95.50
DLAN21200239	02/09/2012	KEITH.T BRADLEY	12/16/2011	12/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	73.75 102.50
DLAN21200240	02/29/2012	KEITH.T BRADLEY	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, LAKE CHARLES, SLIDELL AND RETURN	224.03 167.50
DLAN21200251	02/16/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	1,125.60
DLAN21200252	02/15/2012	OSIRIS.LAVERNE	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	6.13 88.00
DLAN21200254	02/15/2012	BRADFORD.TARI T	01/12/2012	01/12/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	78.50
DLAN21200255	02/15/2012	BRADFORD.TARI T	01/15/2012	01/15/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	35.00
DLAN21200256	02/16/2012	ENTERPRISE RENT A CAR	01/05/2012	01/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGLER NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	577.25
DLAN21200257	02/16/2012	ENTERPRISE RENT A CAR	01/18/2012	01/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGLER NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	560.00
DLAN21200258	02/16/2012	ENTERPRISE RENT A CAR	01/27/2012	01/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S SAULNY NEW ORLEANS TO BATON ROUGE AND RETURN	492.76
DLAN21200263	02/27/2012	SCOTT.ASHLEY N	01/25/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE CHARLES AND RETURN	340.13 75.00
DLAN21200264	02/17/2012	DONAR.ERIN	01/24/2012	01/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DLAN21200267	02/23/2012	GANUCHEAU.JEANNE-MARIE T	01/05/2012	01/05/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.00
DLAN21200268	02/22/2012	GANUCHEAU.JEANNE-MARIE T	01/13/2012	01/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	99.00
DLAN21200269	02/23/2012	GANUCHEAU.JEANNE-MARIE T	01/18/2012	01/18/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	126.00
DLAN21200270	02/24/2012	GANUCHEAU.JEANNE-MARIE T	01/26/2012	01/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	10.99 143.61 199.00
DLAN21200271	02/22/2012	GANUCHEAU.JEANNE-MARIE T	02/01/2012	02/01/2012	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	79.00
DLAN21200272	02/27/2012	GANUCHEAU.JEANNE-MARIE T	02/08/2012	02/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	9.95 899.78 607.16
DLAN21200273	02/23/2012	GANUCHEAU.JEANNE-MARIE T	02/14/2012	02/14/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN	138.00
DLAN21200278	02/23/2012	KUNGLER.JAMES W	12/12/2011	12/12/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	80.00
DLAN21200279	02/23/2012	KUNGLER.JAMES W	12/15/2011	12/15/2011	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, LAROSE AND RETURN	75.00
DLAN21200280	02/27/2012	KUNGLER.JAMES W	01/26/2012	01/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, LAKE CHARLES AND RETURN	10.99 156.20 80.00
DLAN21200281	02/24/2012	KUNGLER.JAMES W	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	4.73 65.00
DLAN21200284	02/22/2012	OSIRIS.LAVERNE	01/12/2012	01/12/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50

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			START	END		
DLAN21200285	02/24/2012	OSIRIS.LAVERNE	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	24.76 40.04
DLAN21200286	02/23/2012	OSIRIS.LAVERNE	01/13/2012	01/13/2012	NEW ORLEANS TO GONZALES, BATON ROUGE AND RETURN STAFF TRANSPORTATION	15.00
DLAN21200287	02/23/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/12/2012	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	716.90
DLAN21200292	02/24/2012	KEITH.T.BRADLEY	12/10/2011	12/10/2011	AIRFARE FOR T B KEITH NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	87.50
DLAN21200293	02/24/2012	KEITH.T.BRADLEY	12/10/2011	12/10/2011	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	7.00 144.00
DLAN21200294	02/24/2012	KEITH.T.BRADLEY	12/07/2011	12/07/2011	STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE AND RETURN	87.50
DLAN21200295	02/24/2012	HERBERT.MARK W	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.50
DLAN21200296	02/23/2012	HERBERT.MARK W	01/23/2012	01/23/2012	STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA AND RETURN	41.50
DLAN21200297	02/24/2012	KEITH.T.BRADLEY	02/06/2012	02/12/2012	LAKE CHARLES TO KINDER AND RETURN STAFF INCIDENTALS	2.75 988.41
DLAN21200298	02/24/2012	BARTLETT.ELIZABETH M	10/24/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	540.67 66.83 446.20
DLAN21200299	02/24/2012	BARTLETT.ELIZABETH M	11/04/2011	11/04/2011	STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, MONROE, NEW ORLEANS AND RETURN	130.50
DLAN21200300	02/24/2012	BARTLETT.ELIZABETH M	11/13/2011	11/14/2011	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	85.25 96.35
DLAN21200302	02/24/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	373.80
DLAN21200303	02/24/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	330.80
DLAN21200304	02/24/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	747.60
DLAN21200306	02/24/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	345.60
DLAN21200307	02/24/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO ATLANTA AND RETURN	609.61
DLAN21200308	02/27/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/28/2012	STAFF TRANSPORTATION AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN	911.90
DLAN21200309	02/27/2012	JP MORGAN CHASE BANK NA	01/29/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR T HENSLEY WASHINGTON DC TO BATON ROUGE AND RETURN	539.70
DLAN21200310	02/27/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/12/2012	STAFF TRANSPORTATION AIRFARE FOR T BRADFORD SHREVEPORT TO WASHINGTON DC AND RETURN	798.20
DLAN21200311	02/27/2012	HERBERT.MARK W	02/01/2012	02/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	105.00
DLAN21200312	02/27/2012	HERBERT.MARK W	02/02/2012	02/02/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	81.50
DLAN21200313	02/27/2012	HERBERT.MARK W	02/03/2012	02/03/2012	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	53.00
DLAN21200314	02/27/2012	HERBERT.MARK W	02/08/2012	02/08/2012	STAFF TRANSPORTATION LAKE CHARLES TO FRANKLIN, LAFAYETTE AND RETURN	132.50
DLAN21200315	02/27/2012	HERBERT.MARK W	02/15/2012	02/15/2012	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	72.50
DLAN21200316	02/27/2012	HERBERT.MARK W	02/18/2012	02/18/2012	STAFF TRANSPORTATION LAKE CHARLES TO FORT POLK AND RETURN	70.50
DLAN21200319	02/29/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/24/2012	STAFF TRANSPORTATION AIRFARE FOR A MCDOWELL WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	708.70
DLAN21200320	02/29/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/21/2012	STAFF TRANSPORTATION AIRFARE FOR R NODURFT NEW ORLEANS TO WASHINGTON DC	332.60

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			START	END		
DLAN21200321	02/29/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/27/2012	STAFF TRANSPORTATION AIRFARE FOR A SCOTT WASHINGTON DC TO LAKE CHARLES AND RETURN	995.70
DLAN21200322	02/29/2012	JP MORGAN CHASE BANK NA	02/07/2012	02/12/2012	STAFF TRANSPORTATION AIRFARE FOR L OSIRIS NEW ORLEANS TO WASHINGTON DC AND RETURN	716.90
DLAN21200323	02/29/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/19/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200327	02/28/2012	GANUCHEAU.JEANNE-MARIE T	10/19/2011	10/19/2011	STAFF TRANSPORTATION BATON ROUGE TO FRANKLINTON AND RETURN	94.00
DLAN21200328	02/28/2012	GANUCHEAU.JEANNE-MARIE T	11/08/2011	11/08/2011	STAFF TRANSPORTATION BATON ROUGE TO DESTREHAN AND RETURN	52.00
DLAN21200330	02/29/2012	GANUCHEAU.JEANNE-MARIE T	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	22.66 97.50
DLAN21200331	02/29/2012	GANUCHEAU.JEANNE-MARIE T	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DERIDDER, LEESVILLE AND RETURN	138.45 278.50
DLAN21200332	02/29/2012	GANUCHEAU.JEANNE-MARIE T	12/14/2011	12/14/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	102.00
DLAN21200333	02/29/2012	GANUCHEAU.JEANNE-MARIE T	10/27/2011	10/27/2011	STAFF TRANSPORTATION BATON ROUGE TO JENA AND RETURN	144.00
DLAN21200334	03/01/2012	BUTLER AVIATION INC	01/27/2012	01/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN	4,018.65
DLAN21200335	03/01/2012	BUTLER AVIATION INC	11/14/2011	11/14/2011	STAFF TRANSPORTATION AIRFARE FOR SEN LANDRIEU MARKSVILLE TO NEW ORLEANS	2,228.08
DLAN21200336	02/29/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200344	03/12/2012	MCDOWELL AMBERLY A	02/16/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, FT POLK, NEW ORLEANS, BATON ROUGE, NEW ORLEANS,	1,914.12 931.58
DLAN21200345	03/02/2012	JACKSON.MICHAEL D	02/06/2012	02/06/2012	BATON ROUGE AND RETURN STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	40.00
DLAN21200346	03/13/2012	JACKSON.MICHAEL D	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, WEST MONROE AND RETURN	9.95 100.50
DLAN21200347	03/02/2012	JACKSON.MICHAEL D	02/22/2012	02/22/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	31.00
DLAN21200348	03/02/2012	JACKSON.MICHAEL D	02/22/2012	02/22/2012	STAFF TRANSPORTATION SHREVEPORT TO FRIERSON AND RETURN	23.00
DLAN21200349	03/02/2012	JACKSON.MICHAEL D	02/02/2012	02/02/2012	STAFF TRANSPORTATION SHREVEPORT TO CAMP MINDEN AND RETURN	18.00
DLAN21200350	03/12/2012	OSIRIS.LAVERNE	02/07/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO WASHINGTON DC AND RETURN	1,084.98 217.00
DLAN21200351	03/02/2012	OSIRIS.LAVERNE	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	10.00 88.50
DLAN21200352	03/12/2012	BRADFORD.TARI T	02/08/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	1,003.16 196.75
DLAN21200353	03/14/2012	HERBERT.MARK W	02/22/2012	02/22/2012	STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA AND RETURN	106.59
DLAN21200355	03/08/2012	JACKSON.MICHAEL D	02/29/2012	02/29/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	105.06
DLAN21200364	03/08/2012	LANDRIEU.MARY L	01/27/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, NEW ORLEANS, BATON ROUGE, NEW	174.20 50.02
DLAN21200365	03/08/2012	LANDRIEU.MARY L	02/22/2012	02/23/2012	ORLEANS AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	183.55
DLAN21200366	03/08/2012	LANDRIEU.MARY L	02/13/2012	02/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, KENNER AND RETURN	152.21

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			START	END		
DLAN21200367	03/07/2012	LANDRIEU.MARY L	01/18/2012	01/20/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	33.48
DLAN21200372	03/09/2012	ENTERPRISE RENT A CAR	02/13/2012	02/14/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
DLAN21200373	03/09/2012	NODURFT.ROSS B	02/16/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT, FT POLK, NEW ORLEANS AND RETURN	333.79
DLAN21200374	03/08/2012	NODURFT.ROSS B	02/08/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DLAN21200375	03/13/2012	LOCKETT.TERRENCE D	03/05/2012	03/06/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	112.00
DLAN21200379	03/14/2012	HERBERT.MARK W	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO HOUMA AND RETURN	99.00 186.15
DLAN21200380	03/14/2012	BRADFORD.TARI T	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHE AND RETURN	4.99 136.00
DLAN21200381	03/14/2012	WILLIAMS.ALICIA D	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	6.00 75.00
DLAN21200387	03/19/2012	HERBERT.MARK W	03/01/2012	03/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY, DELCAMBRE AND RETURN	98.43
DLAN21200388	03/20/2012	HERBERT.MARK W	03/09/2012	03/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO SCOTT, VILLE PLATTE, EUNICE AND RETURN	105.57
DLAN21200389	03/23/2012	HERBERT.MARK W	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO BROUSSARD AND RETURN	24.83 155.95
DLAN21200390	03/22/2012	CAMPBELL.JANE L	10/13/2011	02/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.75
DLAN21200391	03/20/2012	HILL.JAREN L	02/09/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DLAN21200392	03/20/2012	CAMPBELL.JANE L	03/04/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	161.90 40.00
DLAN21200395	03/22/2012	MANUEL.DARLENE M	03/15/2012	03/16/2012	STAFF PER DIEM LAKE CHARLES TO BATON ROUGE AND RETURN	59.71
DLAN21200396	03/29/2012	JACKSON.MICHAEL D	03/06/2012	03/06/2012	STAFF TRANSPORTATION SHREVEPORT TO BASTROP, GRAMBLING AND RETURN	136.17
DLAN21200397	03/27/2012	JACKSON.MICHAEL D	03/14/2012	03/14/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	36.21
DLAN21200398	03/29/2012	JACKSON.MICHAEL D	03/15/2012	03/16/2012	STAFF PER DIEM SHREVEPORT TO BATON ROUGE AND RETURN	132.24
DLAN21200399	03/29/2012	JACKSON.MICHAEL D	03/17/2012	03/17/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	134.13
DLAN21200401	03/27/2012	WILLIFORD.LE NELLE R	03/15/2012	03/16/2012	STAFF PER DIEM SHREVEPORT TO BATON ROUGE AND RETURN	166.32
DLAN21200402	03/30/2012	KEITH.T BRADLEY	02/26/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	63.82 145.00
DLAN21200403	03/28/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS NEW ORLEANS TO WASHINGTON DC	373.80
DLAN21200404	03/28/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	STAFF TRANSPORTATION AIRFARE FOR A WALKER WASHINGTON DC TO SHREVEPORT	416.10
DLAN21200406	03/28/2012	JP MORGAN CHASE BANK NA	03/04/2012	03/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	1,126.90
DLAN21200407	03/28/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200408	03/28/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200409	03/28/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	568.80
DLAN21200410	03/28/2012	JP MORGAN CHASE BANK NA	02/26/2012	02/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	568.80

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			START	END		
DLAN21200411	03/28/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	568.80
DLAN21200412	03/27/2012	KUNGEL.JAMES W	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO AMITE, HAMMOND AND RETURN	8.04 75.00
DLAN21200413	03/27/2012	KUNGEL.JAMES W	03/02/2012	03/02/2012	STAFF TRANSPORTATION NEW ORLEANS TO LOCKPORT AND RETURN	75.00
DLAN21200414	03/27/2012	KUNGEL.JAMES W	03/11/2012	03/11/2012	STAFF TRANSPORTATION NEW ORLEANS TO BOHEMIA AND RETURN	55.00
DLAN21200416	03/28/2012	KUNGEL.JAMES W	03/14/2012	03/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO WAVELAND MS AND RETURN	52.50
DLAN21200419	03/29/2012	BRADFORD.TARI T	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	130.88 270.94
DLAN21200420	03/29/2012	BILLINGS.BENJAMIN M	03/01/2012	03/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	22.40 322.95 531.60
TRAVEL AND TRANSPORTATION OF PERSONS						67,392.78
CV120001200	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	330.50
CV120001355	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	2.00
CV120002228	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	41.15
CV120003311	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	26.50
CV120003405	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	2.00
CV120004542	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	5.30
CV120005160	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	91.60
CV120005257	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	3.80
DLAN21200153	12/29/2011	JACKSON.MICHAEL D	11/13/2011	11/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DLAN21200305	02/24/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/12/2012	FEES AND OTHER CHARGES	34.00
DLAN21200324	02/28/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/19/2012	FEES AND OTHER CHARGES	40.00
DLAN21200325	02/28/2012	JP MORGAN CHASE BANK NA	01/19/2012	01/19/2012	FEES AND OTHER CHARGES	53.00
DLAN21200405	03/27/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/22/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						719.85
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	10.00
DLAN21200141	12/20/2011	LANDRIEU.MARY L	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	85.39
ACQUISITION OF ASSETS						75.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,274,084.05
PERSONNEL BENEFITS						3,277.45
NET PAYROLL EXPENSES						1,277,361.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,455,013.00		
Supplementals	49,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,170,894.16
Travel and Transportation of Persons		0.00	-66,500.15
Rent, Communications and Utilities		0.00	-38,611.20
Other Contractual Services		0.00	-1,517.40
Supplies and Materials		0.00	-74,679.38
Acquisition of Assets		0.00	-46,611.82
ORGANIZATION TOTALS	\$3,504,776.00	\$0.00	-\$3,398,814.11
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,961.89

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

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,345,297.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,690.59		
Net Payroll Expenses		-4,481.10	-3,012,847.34
Travel and Transportation of Persons		-4,663.52	-60,307.80
Rent, Communications and Utilities		-5,777.53	-40,718.82
Printing and Reproduction		0.00	-117.00
Other Contractual Services		-28.50	-1,257.71
Supplies and Materials		-12,871.24	-88,595.67
Acquisition of Assets		-5,789.85	-29,745.22
ORGANIZATION TOTALS	\$3,338,606.41	-\$33,611.74	-\$3,233,589.56
UNEXPENDED BALANCE AS OF 03/31/2012			\$105,016.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21100239	10/25/2011	STEVENS-GREENE,SHEILAH	01/28/2011	03/25/2011	STAFF TRANSPORTATION CAMDEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	72.50
DLAU21100483	10/25/2011	PEREDA.JACQUELINE M	08/04/2011	08/04/2011	STAFF TRANSPORTATION NEWARK TO PISCATAWAY AND RETURN	30.60
DLAU21100506	10/04/2011	GRAY.CALEY	07/18/2011	07/22/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN	150.00
DLAU21200002	10/12/2011	DIORIO.BRITTANY	09/19/2011	09/19/2011	STAFF TRANSPORTATION MARLTON TO LAWRENCE TO CAMDEN	47.94
DLAU21200003	10/13/2011	OAKES.CASEY M	08/11/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO LAKEWOOD TO MONROE	7.25 45.39
DLAU21200004	10/12/2011	OAKES.CASEY M	08/11/2011	08/11/2011	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA AND RETURN	24.59
DLAU21200005	10/13/2011	OAKES.CASEY M	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO GALLOWAY, ATLANTIC CITY TO MONROE	8.25 90.69
DLAU21200006	10/12/2011	OAKES.CASEY M	08/24/2011	08/24/2011	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA AND RETURN	10.61
DLAU21200007	10/13/2011	OAKES.CASEY M	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MANALAPAN TO MONROE	6.50 33.66
DLAU21200008	10/12/2011	OAKES.CASEY M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO PRINCETON TO CAMDEN	13.00 34.17
DLAU21200009	10/12/2011	PEREDA.JACQUELINE M	09/28/2011	09/28/2011	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	27.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200010	10/12/2011	SNEED,JENNIFER CHRISTINA	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	20.67 26.00
DLAU21200011	10/12/2011	VENEZIA,MICHAEL J	09/21/2011	09/21/2011	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	61.20
DLAU21200015	10/17/2011	YOUNG,TALIA L	09/21/2011	09/25/2011	NEWARK TO TRENTON AND RETURN STAFF INCIDENTALS	85.70 876.00
DLAU21200020	10/18/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/12/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, ARLINGTON VA AND RETURN	228.00
DLAU21200022	10/18/2011	DEWANE,MAGDALENA M	08/01/2011	08/12/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 9/6 NEWARK TO WASHINGTON DC; 9/9-12 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	793.00
DLAU21200024	10/28/2011	GRAY,CALEY	09/19/2011	09/23/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.00
DLAU21200025	10/24/2011	GRAY,CALEY	09/26/2011	09/27/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	245.00
DLAU21200029	10/25/2011	POCK,MICHAEL	09/01/2011	09/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DLAU21200030	10/28/2011	GRAY,CALEY	09/12/2011	09/15/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEWARK TO WASHINGTON DC AND RETURN	111.00
DLAU21200047	11/04/2011	STEVENS-GREENE,SHEILAH	09/30/2011	09/30/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DLAU21200051	11/10/2011	YOUNG,TALIA L	09/29/2011	09/29/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DLAU21200054	11/16/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/26/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 9/15, 23 WASHINGTON DC TO NEWARK; 9/19, 26 NEWARK TO WASHINGTON DC	1,155.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,663.52
CV12000387	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	28.50
OTHER CONTRACTUAL SERVICES						28.50
CV12000241	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DLAU21100496	10/07/2011	JP MORGAN CHASE BANK NA	08/16/2011	08/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	928.00
DLAU21200017	10/18/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.05
DLAU21200021	10/17/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97.68
DLAU21200023	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/14/2011	07/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.12
DLAU21200117	01/19/2012	XENOPSI MEDIA	08/10/2011	09/10/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
ACQUISITION OF ASSETS						5,789.85
OTHER PERSONNEL COMPENSATION						1,665.70
PERSONNEL BENEFITS						2,815.40
NET PAYROLL EXPENSES						4,481.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,452,158.47	-1,452,158.47
Travel and Transportation of Persons		-20,052.27	-20,052.27
Rent, Communications and Utilities		-15,128.56	-15,128.56
Printing and Reproduction		-1,102.72	-1,102.72
Other Contractual Services		-252.00	-252.00
Supplies and Materials		-25,251.58	-25,251.58
Acquisition of Assets		-185.95	-185.95
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,514,131.55	-\$1,514,131.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,796,500.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT	34,999.92
		EVENCHICK, LINDA J			CONSTITUENT SERVICE REPRESENTATIVE	13,368.48
		VENEZIA, MICHAEL J			PROJECTS MANAGER	27,499.92
		HERMANN, ALEXANDRIA L			LEGISLATIVE AIDE	23,333.28
		SNEED, JENNIFER CHRISTINA			CONSTITUENT SERVICES AND SOUTH JERSEY PROJECTS DIRECTOR	30,000.00
		SENDROS, DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR	18,479.11
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR	20,499.96
		SLACHETKA, MEG T			LEGISLATIVE AIDE	21,446.04
		MEHAN, DOUGLAS JOHN			CHIEF COUNSEL TO JAN. 6	48,608.50
		MCCARTHY, DANIEL M			LEGISLATIVE ASSISTANT	37,500.00
		GRUBMAN, IAN R			LEGISLATIVE AIDE	20,785.97
		SCHWARTZ, MICHELLE DENISE			DEPUTY CHIEF OF STAFF	78,846.00
		POCK, MICHAEL			PROJECTS SPECIALIST	33,679.50
		GILL, BRENDAN			STATE DIRECTOR	78,846.00
		RIBAS, GAIL E			DEPUTY COMMUNICATIONS DIRECTOR	39,999.96
		PENNINGTON, MEGHAN D			PRESS SECRETARY TO FEB. 10	18,749.92
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT	45,000.00
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER	36,444.96
		BARUCKY, LINDA M			SCHEDULER	38,098.44
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR	45,000.00
		LITTRELL, MARY B			DIRECTOR OF CORRESPONDENCE	26,736.48
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST	20,390.40
		KATZ, DANIEL E			CHIEF OF STAFF	84,729.48
		YOUNG, TALIA L			PROJECTS SPECIALIST	26,499.96
		PEREDA, JACQUELINE M			STAFF ASSISTANT TO OCT. 7	1,191.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMALL, IBRAHIM M			STAFF ASSISTANT	17,638.82
		DUNHAM, BENJAMIN E			LEGISLATIVE DIRECTOR	54,124.92
		GRAY, CALEY			COMMUNICATIONS DIRECTOR	49,999.92
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT	34,999.92
		PAUL, MARC A			SENIOR COUNSEL TO NOV. 21	15,974.06
		BARNHART, DEVON D			LEGISLATIVE ASSISTANT	38,799.96
		DIKOVICS, MATTHEW J			STAFF ASSISTANT/INTERN COORDINATOR	22,999.92
		CHEBRA, JONATHAN A			LEGISLATIVE CORRESPONDENT TO MAR. 30	21,622.09
		TAYLOR, DOMINIC			SYSTEMS ADMINISTRATOR	27,499.92
		DEWANE, MAGDALENA M			EXECUTIVE ASSISTANT	21,067.62
		GRAHAM, MATTHEW			LEGISLATIVE AIDE	18,000.00
		BAKER, CHRIS			SPEECH WRITER TO MAR. 6	34,829.16
		WINCHATZ, EMILY G			STAFF ASSISTANT	17,095.72
		BALDWIN, SARA Z			PROJECTS SPECIALIST	28,999.92
		OAKES, CASEY M			STAFF ASSISTANT	18,030.10
		DIORIO, BRITTANY			STAFF ASSISTANT	19,400.80
		BROWN, KYLE M			LEGISLATIVE ASSISTANT	32,599.96
		BUHER, ERICA			LEGISLATIVE CORRESPONDENT	16,999.92
		PATTERSON, JASON S			STAFF ASSISTANT TO MAR. 1	16,173.57
		AMITTAY, ZACH S			STAFF ASSISTANT FROM NOV. 2	12,416.66
		KUZNICK, ALEXIS			LEGISLATIVE ASSISTANT FROM NOV. 30	21,847.20
		BELL, BRENDAN R			LEGISLATIVE ASSISTANT FROM DEC. 20	21,041.66
		HELMY, GEORGE S			STAFF ASSISTANT FROM JAN. 5	3,344.42
		ODUBEKUN, BABATUNDE P			STAFF ASSISTANT FROM JAN. 12 TO MAR. 30	2,048.04
		COIT, SEAN J			PRESS SECRETARY FROM FEB. 21	5,333.33
		ALLEN, IAN E			STAFF ASSISTANT FROM FEB. 28	3,309.77
DLAU21200016	10/17/2011	SNEED, JENNIFER CHRISTINA	10/05/2011	10/05/2011	STAFF PER DIEM	44.13
					STAFF TRANSPORTATION	93.80
					NEWARK TO CAMDEN AND RETURN	
DLAU21200026	10/24/2011	GRAY, CALEY	10/03/2011	10/06/2011	STAFF TRANSPORTATION	284.00
					NEWARK TO WASHINGTON DC AND RETURN	
DLAU21200027	10/25/2011	DEWANE, MAGDALENA M	10/04/2011	10/06/2011	STAFF TRANSPORTATION	78.54
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21200028	10/27/2011	DEWANE, MAGDALENA M	10/17/2011	10/17/2011	STAFF TRANSPORTATION	30.60
					NEWARK TO NEW BRUNSWICK AND RETURN	
DLAU21200032	11/04/2011	DIORIO, BRITTANY	10/01/2011	10/31/2011	STAFF TRANSPORTATION	33.15
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21200033	11/04/2011	OAKES, CASEY M	10/03/2011	10/03/2011	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION	70.89
					MONROE TO GALLOWAY TO CAMDEN	
DLAU21200034	11/04/2011	OAKES, CASEY M	10/06/2011	10/06/2011	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	102.51
					MONROE TO CAPE MAY COURT HOUSE TO CAMDEN	
DLAU21200035	11/04/2011	DIORIO, BRITTANY	10/19/2011	10/19/2011	STAFF TRANSPORTATION	76.50
					CAMDEN TO TINTON FALLS TO MARLTON	
DLAU21200036	11/04/2011	OAKES, CASEY M	10/20/2011	10/20/2011	STAFF PER DIEM	21.62
					STAFF TRANSPORTATION	35.70
					CAMDEN TO FREEHOLD, MANALAPAN TO MONROE	
DLAU21200037	11/04/2011	OAKES, CASEY M	10/26/2011	10/26/2011	STAFF TRANSPORTATION	19.38
					CAMDEN TO RIDLEY PA AND RETURN	
DLAU21200038	11/04/2011	OAKES, CASEY M	10/27/2011	10/27/2011	STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	81.98
					CAMDEN TO TINTON FALLS AND RETURN	
DLAU21200039	11/04/2011	DIORIO, BRITTANY	10/17/2011	10/17/2011	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION	65.79
					MARLTON TO NEW BRUNSWICK TO CAMDEN	
DLAU21200040	01/12/2012	DIORIO, BRITTANY	10/25/2011	10/25/2011	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	66.81
					CAMDEN TO TOMS RIVER TO MARLTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200041	11/04/2011	YOUNG.TALIA L	10/12/2011	10/12/2011	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	65.80
DLAU21200042	11/04/2011	SNEED,JENNIFER CHRISTINA	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	21.33 26.00
DLAU21200043	11/04/2011	SNEED,JENNIFER CHRISTINA	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	13.86 26.00
DLAU21200044	11/04/2011	STEVENS-GREENE.SHEILAH	10/07/2011	10/13/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DLAU21200046	11/09/2011	DUNHAM.BENJAMIN E	10/16/2011	10/17/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	9.95 168.20
DLAU21200049	11/14/2011	GRAY.CALEY	10/11/2011	10/13/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200050	11/14/2011	GRAY.CALEY	10/17/2011	10/21/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200055	11/23/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/13/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 10/3, 11 NEWARK TO WASHINGTON DC; 10/13 WASHINGTON DC TO NEWARK; 10/6 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	1,059.70
DLAU21200060	11/16/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	STAFF TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG WASHINGTON DC TO NEWARK AND RETURN	306.00
DLAU21200062	11/23/2011	DEWANE.MAGDALENA M	11/11/2011	11/11/2011	STAFF TRANSPORTATION NEWARK TO SAYREVILLE AND RETURN	18.51
DLAU21200063	11/23/2011	DIKOVICS.MATTHEW J	11/07/2011	11/07/2011	STAFF TRANSPORTATION ROSELAND TO PATERSON TO NEWARK	15.30
DLAU21200064	11/23/2011	DIKOVICS.MATTHEW J	11/13/2011	11/13/2011	STAFF TRANSPORTATION ROSELAND TO NUTLEY, CLIFFSIDE PARK AND RETURN	28.05
DLAU21200065	11/23/2011	DIKOVICS.MATTHEW J	11/14/2011	11/14/2011	STAFF TRANSPORTATION ROSELAND TO NEW BRUNSWICK TO NEWARK	45.74
DLAU21200066	11/23/2011	DIORIO.BRITTANY	11/03/2011	11/03/2011	STAFF TRANSPORTATION MARLTON TO THE FOLLOWING AND RETURN: SALEM, MT LAUREL	60.18
DLAU21200067	11/23/2011	SNEED,JENNIFER CHRISTINA	11/05/2011	11/05/2011	STAFF TRANSPORTATION NEWARK TO EDISON AND RETURN	23.97
DLAU21200068	11/23/2011	SNEED,JENNIFER CHRISTINA	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	18.69 26.00
DLAU21200069	11/23/2011	SNEED,JENNIFER CHRISTINA	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	10.88 26.00
DLAU21200071	11/28/2011	POCK.MICHAEL	10/01/2011	10/31/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.51
DLAU21200078	12/01/2011	DIKOVICS.MATTHEW J	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROSELAND TO ATLANTIC CITY AND RETURN	132.62 205.56
DLAU21200079	12/01/2011	SNEED,JENNIFER CHRISTINA	11/15/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	334.84 164.85
DLAU21200081	12/07/2011	GRAY.CALEY	10/31/2011	11/03/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	272.00
DLAU21200082	12/07/2011	GRAY.CALEY	11/07/2011	11/10/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200083	12/07/2011	GRAY.CALEY	11/15/2011	11/17/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	226.00
DLAU21200085	12/07/2011	VENEZIA.MICHAEL J	11/15/2011	11/17/2011	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	81.12 269.82 156.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200094	12/19/2011	GILL,BRENDAN	11/15/2011	11/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	56.12 302.08 176.40
DLAU21200095	12/16/2011	DEWANE,MAGDALENA M	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CHESTER AND RETURN	4.16 60.18
DLAU21200096	12/16/2011	OAKES,CASEY M	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKEWOOD, FREEHOLD AND RETURN	6.50 26.01
DLAU21200097	12/16/2011	STEVENS-GREENE,SHEILAH	11/03/2011	11/07/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08 22.44
DLAU21200098	12/16/2011	STEVENS-GREENE,SHEILAH	11/15/2011	11/15/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50 44.37
DLAU21200099	12/16/2011	OAKES,CASEY M	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MONROE	138.00
DLAU21200100	12/19/2011	POCK,MICHAEL	11/05/2011	11/29/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DLAU21200101	12/16/2011	POCK,MICHAEL	11/30/2011	11/30/2011	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	112.20
DLAU21200102	12/19/2011	YOUNG,TALIA L	11/01/2011	11/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.36
DLAU21200103	12/16/2011	VENEZIA,MICHAEL J	12/08/2011	12/08/2011	STAFF TRANSPORTATION NEWARK TO JACKSON AND RETURN	26.52
DLAU21200104	12/16/2011	DIKOVICS,MATTHEW J	12/08/2011	12/08/2011	STAFF TRANSPORTATION ROSELAND TO CLIFFSIDE PARK AND RETURN	18.36
DLAU21200105	12/16/2011	DIKOVICS,MATTHEW J	12/09/2011	12/09/2011	STAFF TRANSPORTATION NEWARK TO WAYNE AND RETURN	30.36 95.90
DLAU21200106	12/19/2011	SNEED,JENNIFER CHRISTINA	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	1830.00
DLAU21200111	12/28/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/14/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 10/17 NEWARK TO WASHINGTON DC; 10/21 WASHINGTON DC TO NEWARK; 11/3-7 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 11/10-14 WASHINGTON DC TO NEWARK AND RETURN	269.00
DLAU21200112	01/13/2012	GRAY,CALEY	11/28/2011	12/01/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	226.00
DLAU21200113	01/13/2012	GRAY,CALEY	12/05/2011	12/08/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	25.50
DLAU21200114	01/12/2012	DIORIO,BRITTANY	12/01/2011	12/31/2011	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.22 162.00
DLAU21200115	01/13/2012	DIORIO,BRITTANY	12/21/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, NEWARK AND RETURN	14.92 26.00
DLAU21200116	01/12/2012	SNEED,JENNIFER CHRISTINA	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	76.70 171.72
DLAU21200118	01/18/2012	YOUNG,TALIA L	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	10.25 108.51
DLAU21200126	02/09/2012	OAKES,CASEY M	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO CAPE MAY COURT HOUSE TO CAMDEN	10.10
DLAU21200127	02/07/2012	OAKES,CASEY M	12/13/2011	12/13/2011	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	8.75 44.85
DLAU21200128	01/26/2012	OAKES,CASEY M	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NEWARK AND RETURN	11.50 123.88
DLAU21200129	01/27/2012	OAKES,CASEY M	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO NEWARK, TOMS RIVER TO MONROE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200130	01/26/2012	SNEED,JENNIFER CHRISTINA	01/10/2012	01/10/2012	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	35.81
DLAU21200131	01/26/2012	DIORIO,BRITTANY	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO NEW BRUNSWICK TO CAMDEN	12.48 66.84
DLAU21200133	01/27/2012	STEVENS-GREENE,SHEILAH	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO NEWARK AND RETURN	6.75 101.92
DLAU21200134	01/26/2012	DIORIO,BRITTANY	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	11.00 36.21
DLAU21200143	02/06/2012	JP MORGAN CHASE BANK NA	11/17/2011	12/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 11/17, 12/6, 8 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 11/28, 12/5, 12 NEWARK TO WASHINGTON DC; 12/7 NEW YORK NY TO WASHINGTON DC; 12/15 WASHINGTON DC TO NEW YORK NY	1,761.10
DLAU21200144	02/06/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/10/2012	STAFF TRANSPORTATION TRAIN FARE FOR D MCCARTHY WASHINGTON DC TO TRENTON AND RETURN	164.00
DLAU21200145	02/06/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/29/2012	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/17-18 D BARNHART WASHINGTON DC TO NEWARK AND RETURN; 1/27-29 M POCK NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200148	02/10/2012	YOUNG,TALIA L	12/01/2011	12/23/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.75
DLAU21200149	02/10/2012	VENEZIA,MICHAEL J	01/03/2012	01/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.93
DLAU21200150	02/13/2012	VENEZIA,MICHAEL J	01/25/2012	01/25/2012	STAFF TRANSPORTATION NEWARK TO LAKEWOOD AND RETURN	68.34
DLAU21200151	02/16/2012	SNEED,JENNIFER CHRISTINA	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	25.61 100.75
DLAU21200152	02/21/2012	POCK,MICHAEL	01/04/2012	01/18/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.96
DLAU21200153	02/15/2012	OAKES,CASEY M	01/18/2012	01/18/2012	STAFF TRANSPORTATION CAMDEN TO VOORHEES TO MONROE	32.13
DLAU21200154	02/16/2012	OAKES,CASEY M	01/26/2012	01/26/2012	STAFF TRANSPORTATION CAMDEN TO WOODBINE TO MONROE	56.57
DLAU21200155	02/16/2012	OAKES,CASEY M	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO CAPE MAY TO MONROE	13.25 108.99
DLAU21200156	02/15/2012	OAKES,CASEY M	02/04/2012	02/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LONGBRANCH AND RETURN	8.65 28.56
DLAU21200157	02/16/2012	SNEED,JENNIFER CHRISTINA	01/31/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO MOUNT LAUREL, GOLDEN TRIANGLE, CAMDEN AND RETURN	19.44 104.40
DLAU21200158	02/15/2012	DEWANE,MAGDALENA M	01/24/2012	01/24/2012	STAFF TRANSPORTATION NEWARK TO MADISON, ISELIN AND RETURN	26.98
DLAU21200159	02/15/2012	DIORIO,BRITTANY	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	11.75 40.80
DLAU21200160	02/15/2012	STEVENS-GREENE,SHEILAH	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	9.55 47.43
DLAU21200161	02/15/2012	STEVENS-GREENE,SHEILAH	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	8.65 80.43
DLAU21200162	02/22/2012	SNEED,JENNIFER CHRISTINA	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON, CAMDEN, TRENTON AND RETURN	19.18 26.00
DLAU21200163	02/15/2012	DIORIO,BRITTANY	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MARLTON	17.00 61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200164	02/23/2012	GRAY.CALEY	12/12/2011	12/17/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200165	02/21/2012	GRAY.CALEY	01/24/2012	01/26/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	216.00
DLAU21200166	02/21/2012	GRAY.CALEY	01/30/2012	02/02/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	226.00
DLAU21200167	03/05/2012	DEWANE.MAGDALENA M	02/14/2012	02/15/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/14 STANHOPE; 2/15 TINTON FALLS	95.26
DLAU21200168	03/06/2012	DIORIO.BRITTANY	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO NEWARK AND RETURN	70.20 119.00
DLAU21200169	03/06/2012	SNEED.JENNIFER CHRISTINA	02/15/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, CHERRY HILL, CAMDEN AND RETURN	190.48 112.48
DLAU21200174	03/09/2012	HELMY.GEORGE S	02/14/2012	02/14/2012	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	91.80
DLAU21200175	03/09/2012	HELMY.GEORGE S	02/29/2012	02/29/2012	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE AND RETURN	80.58
DLAU21200177	03/09/2012	OAKES.CASEY M	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MANALAPAN TO MONROE	11.50 33.66
DLAU21200178	03/09/2012	OAKES.CASEY M	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO MONTCLAIR AND RETURN	16.75 47.43
DLAU21200179	03/12/2012	OAKES.CASEY M	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO GALLOWAY AND RETURN	14.05 90.75
DLAU21200180	03/09/2012	OAKES.CASEY M	02/15/2012	02/15/2012	STAFF TRANSPORTATION CAMDEN TO CHERRY HILL TO MONROE	31.11
DLAU21200181	03/09/2012	OAKES.CASEY M	02/14/2012	02/14/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	32.61
DLAU21200182	03/12/2012	OAKES.CASEY M	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO GALLOWAY AND RETURN	29.50 89.25
DLAU21200183	03/09/2012	OAKES.CASEY M	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO FREEHOLD, JACKSON AND RETURN	17.25 26.01
DLAU21200185	03/09/2012	OAKES.CASEY M	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO NEWARK AND RETURN	18.80 46.58
DLAU21200186	03/12/2012	OAKES.CASEY M	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO CAPE MAY TO CAMDEN	20.60 122.14
DLAU21200187	03/09/2012	DIORIO.BRITTANY	02/01/2012	02/29/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DLAU21200188	03/09/2012	DIORIO.BRITTANY	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO LAKEWOOD TO CAMDEN	10.55 82.62
DLAU21200189	03/09/2012	POCK.MICHAEL	02/01/2012	02/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.32
DLAU21200190	03/09/2012	STEVENS-GREENE.SHELIAH	02/02/2012	02/27/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.61
DLAU21200191	03/09/2012	VENEZIA.MICHAEL J	02/01/2012	02/27/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DLAU21200192	03/09/2012	VENEZIA.MICHAEL J	02/15/2012	02/15/2012	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	47.43
DLAU21200193	03/09/2012	SNEED.JENNIFER CHRISTINA	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	34.95
DLAU21200194	03/15/2012	SNEED.JENNIFER CHRISTINA	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	14.47 26.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200195	03/09/2012	POCK,MICHAEL	02/17/2012	02/17/2012	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	20.00
DLAU21200202	03/19/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/02/2012	NEWARK TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	281.00
DLAU21200203	03/19/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/14/2012	TRAIN FARE FOR S COIT WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	258.00
DLAU21200204	03/19/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	TRAIN FARE FOR THE FOLLOWING: 3/12-14 B DIORIO PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 3/12-14 G HELMY NEWARK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	181.00
DLAU21200211	03/20/2012	DIORIO,BRITTANY	03/12/2012	03/14/2012	TRAIN FARE FOR M POCK NEWARK TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	78.02
					STAFF PER DIEM	610.39
					STAFF TRANSPORTATION	51.00
DLAU21200215	03/21/2012	DIORIO,BRITTANY	01/18/2012	01/18/2012	GAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
					STAFF PER DIEM	10.69
					STAFF TRANSPORTATION	77.99
DLAU21200216	03/22/2012	DIORIO,BRITTANY	01/18/2012	01/18/2012	MARLTON TO OCEANPORT AND RETURN	
					STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	96.72
DLAU21200224	03/28/2012	JP MORGAN CHASE BANK NA	01/24/2012	02/13/2012	MARLTON TO CAPE MAY AND RETURN	
					SENATOR'S TRANSPORTATION	1,526.80
					TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 1/24 NEW YORK NY TO WASHINGTON DC; 1/30, 2/6 NEWARK TO WASHINGTON DC; 2/9-13 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 2/2 AIRFARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	
TRAVEL AND TRANSPORTATION OF PERSONS						20,052.27
CV120001201	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	227.00
CV120001356	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002144	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120002229	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120005258	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	7.60
OTHER CONTRACTUAL SERVICES						252.00
DLAU21200058	11/16/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	185.95
ACQUISITION OF ASSETS						185.95
OTHER PERSONNEL COMPENSATION						7,876.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,438,839.94
PERSONNEL BENEFITS						5,442.45
NET PAYROLL EXPENSES						1,452,158.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,098,656.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,607,677.41
Travel and Transportation of Persons		0.00	-64,451.46
Rent, Communications and Utilities		0.00	-45,706.01
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-5,061.48
Supplies and Materials		0.00	-40,894.40
Acquisition of Assets		0.00	-58,521.57
ORGANIZATION TOTALS	\$3,143,183.00	\$0.00	-\$2,822,462.33
UNEXPENDED BALANCE AS OF 03/31/2012			\$320,720.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.24		
Net Payroll Expenses		-964.65	-2,427,671.97
Travel and Transportation of Persons		-5,513.47	-78,562.74
Rent, Communications and Utilities		-7,054.33	-45,183.16
Printing and Reproduction		-170.84	-170.84
Other Contractual Services		-328.21	-4,946.92
Supplies and Materials		-17,402.13	-46,733.87
Acquisition of Assets		-20,348.68	-20,348.68
ORGANIZATION TOTALS	\$2,994,121.76	-\$51,782.31	-\$2,623,618.18
UNEXPENDED BALANCE AS OF 03/31/2012			\$370,503.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21100479	10/12/2011	GOODROW,JOHN P	08/26/2011	08/26/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	39.78
DLEH21200015	11/02/2011	LEAHY.PATRICK J	08/04/2011	08/31/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BURLINGTON, MIDDLESEX, NEWPORT, JOHNSON, BURLINGTON, JOHNSON, MIDDLEBURY, BURLINGTON, MONTEPELIER, BURLINGTON, COLCHESTER, BURLINGTON, SOUTH BURLINGTON, MONTEPELIER, BURLINGTON, MIDDLESEX, BURLINGTON, WHITE PLAINS NY AND RETURN	193.00 94.18 1,202.40
DLEH21200016	10/31/2011	LEAHY.PATRICK J	09/23/2011	09/26/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, WATERBURY, DUXBURY, MIDDLESEX, MORETOWN, BURLINGTON AND RETURN	34.75 25.27 1,201.83
DLEH21200037	11/16/2011	TRACY.JOHN P	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	10.25 40.80
DLEH21200038	11/16/2011	TRACY.JOHN P	08/29/2011	08/29/2011	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	40.80
DLEH21200039	11/16/2011	TRACY.JOHN P	09/09/2011	09/09/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.34
DLEH21200040	11/16/2011	TRACY.JOHN P	09/10/2011	09/10/2011	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	93.84
DLEH21200041	11/16/2011	TRACY.JOHN P	09/21/2011	09/21/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	39.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200042	11/16/2011	TRACY,JOHN P	09/22/2011	09/22/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200043	11/16/2011	TRACY,JOHN P	09/27/2011	09/27/2011	STAFF PER DIEM	9.58
DLEH21200047	11/17/2011	LONG,KATHERINE A	08/22/2011	08/22/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.83
DLEH21200048	11/17/2011	BRADY,EDWARD M	08/02/2011	08/02/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.58
DLEH21200049	11/17/2011	BRADY,EDWARD M	08/03/2011	08/03/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	38.76
DLEH21200050	11/17/2011	BRADY,EDWARD M	08/04/2011	08/04/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	67.83
DLEH21200051	11/21/2011	BRADY,EDWARD M	08/18/2011	08/18/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SPRINGFIELD AND RETURN	38.76
DLEH21200052	11/17/2011	BRADY,EDWARD M	08/22/2011	08/22/2011	STAFF TRANSPORTATION BURLINGTON TO GEORGIA AND RETURN	156.57
DLEH21200053	11/17/2011	BRADY,EDWARD M	08/31/2011	08/31/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	25.50
DLEH21200054	11/17/2011	BRADY,EDWARD M	09/06/2011	09/06/2011	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, WAITSFIELD, WARREN AND RETURN	38.76
DLEH21200055	11/21/2011	BRADY,EDWARD M	09/08/2011	09/08/2011	STAFF PER DIEM	49.98
DLEH21200056	11/17/2011	BRADY,EDWARD M	09/13/2011	09/13/2011	STAFF TRANSPORTATION BURLINGTON TO HANCOCK, GRANVILLE, ROXBURY, ROCHESTER AND RETURN	15.00
DLEH21200057	11/21/2011	BRADY,EDWARD M	09/15/2011	09/15/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	87.21
DLEH21200058	11/17/2011	BRADY,EDWARD M	09/17/2011	09/17/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, WILMINGTON, WEST BRATTLEBORO AND RETURN	38.76
DLEH21200059	11/17/2011	BRADY,EDWARD M	09/21/2011	09/21/2011	STAFF TRANSPORTATION BURLINGTON TO WILDER AND RETURN	8.87
DLEH21200060	11/21/2011	BRADY,EDWARD M	09/26/2011	09/26/2011	STAFF PER DIEM	154.02
DLEH21200061	11/17/2011	BRADY,EDWARD M	09/28/2011	09/28/2011	STAFF TRANSPORTATION BURLINGTON TO WILDER, WHITE RIVER JUNCTION, HARTFORD AND RETURN	96.90
DLEH21200079	12/07/2011	BERRY,THOMAS H	05/10/2011	05/10/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BETHEL AND RETURN	38.76
DLEH21200081	12/06/2011	BERRY,THOMAS H	08/01/2011	08/01/2011	STAFF PER DIEM	7.50
DLEH21200082	12/06/2011	BERRY,THOMAS H	08/03/2011	08/03/2011	STAFF TRANSPORTATION BURLINGTON TO JAMAICA AND RETURN	122.40
DLEH21200083	12/07/2011	BERRY,THOMAS H	08/04/2011	08/04/2011	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	38.76
DLEH21200084	12/06/2011	BERRY,THOMAS H	08/10/2011	08/10/2011	STAFF TRANSPORTATION MONTPELIER TO BERLIN AND RETURN	12.75
DLEH21200085	12/06/2011	BERRY,THOMAS H	08/13/2011	08/13/2011	STAFF PER DIEM	8.50
DLEH21200086	12/06/2011	BERRY,THOMAS H	08/17/2011	08/17/2011	STAFF TRANSPORTATION MONTPELIER TO ALBURGH, ROYALTON AND RETURN	117.30
DLEH21200087	12/06/2011	BERRY,THOMAS H	09/02/2011	09/02/2011	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	74.46
DLEH21200088	12/07/2011	BERRY,THOMAS H	09/04/2011	09/07/2011	STAFF TRANSPORTATION MONTPELIER TO NORTH HERO AND RETURN	33.15
					STAFF TRANSPORTATION MONTPELIER TO WATERBURY, NORTHFIELD AND RETURN	69.87
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	28.05
					STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK, SOUTH ROYALTON, ROYALTON, BRATTLEBORO, LUDLOW, RUTLAND, LUDLOW, MANCHESTER, BENNINGTON, WEST ADAMS MA, WILMINGTON, JAMAICA, DOVER AND RETURN	150.00
						367.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200089	12/07/2011	BERRY.THOMAS H	09/14/2011	09/14/2011	STAFF TRANSPORTATION MONTPELIER TO RICHFORD AND RETURN	142.80
DLEH21200090	12/06/2011	BERRY.THOMAS H	09/26/2011	09/26/2011	STAFF TRANSPORTATION MONTPELIER TO MORETOWN AND RETURN	12.24
DLEH21200091	12/06/2011	BERRY.THOMAS H	09/28/2011	09/28/2011	STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK AND RETURN	62.22
DLEH21200109	12/30/2011	BERRY.THOMAS H	06/13/2011	06/13/2011	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	10.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,513.47
CV12000388	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	197.75
CV12000491	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	87.80
DLEH21100482	10/13/2011	LEAHY.PATRICK J	07/31/2011	07/31/2011	FEES AND OTHER CHARGES	21.55
DLEH21200111	12/29/2011	LEAHY.PATRICK J	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	21.11
OTHER CONTRACTUAL SERVICES						328.21
CV12000224	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	778.68
DLEH21200004	10/13/2011	CREATIVENGINE CORPORATION	09/21/2011	09/21/2011	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
DLEH21200018	10/31/2011	AUTOMATED SIGNATURE TECHNOLOGY	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,570.00
ACQUISITION OF ASSETS						20,348.68
PERSONNEL BENEFITS						964.65
NET PAYROLL EXPENSES						964.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194,089.15	-1,194,089.15
Travel and Transportation of Persons		-17,787.44	-17,787.44
Rent, Communications and Utilities		-16,843.55	-16,843.55
Other Contractual Services		-1,243.57	-1,243.57
Supplies and Materials		-12,185.26	-12,185.26
Acquisition of Assets		-880.04	-880.04
ORGANIZATION TOTALS	\$2,968,155.00	-\$1,243,029.01	-\$1,243,029.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,725,125.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	48,588.96
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR	42,499.92
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	36,000.00
		VAN SUSTEREN, EMMA C			STAFF ASSISTANT	16,999.92
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST	18,381.48
		PETERSON, ALINE G			INTERN	21,930.00
		TRACY, JOHN P			STATE DIRECTOR	49,602.96
		TERRY, WILLIAM W			STAFF ASSISTANT	19,999.92
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	27,499.92
		MCDONALD, KEVIN J			SCHEDULER	62,499.96
		BRADY, EDWARD M			FIELD REPRESENTATIVE	36,000.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	36,000.00
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	21,000.00
		DERBY, DIANE			FIELD REPRESENTATIVE FROM DEC. 12	21,194.39
		SUSSMAN, SUSAN M			CASEWORKER	33,410.40
		MAGILL, LAURENCE A			MAIL ROOM SUPERVISOR	30,000.00
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	36,000.00
		PAGANO, JULES EDWARD			CHIEF OF STAFF TO JAN. 14	48,954.80
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	80,093.96
		MASON, COLLEEN L			RESEARCH ASSISTANT	25,465.31
		BERRY, THOMAS H			FIELD REPRESENTATIVE	37,335.00
		GAFFIN, MICHAEL A			NE/HRW COALITION LEGISLATION DIRECTOR	1,371.00
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR TO OCT. 15 AND FROM OCT. 20	75,403.60
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	49,674.00
		LONG, KATHERINE A			CASEWORKER	30,397.44
		MINGO, ANTOINETTE H			STAFF ASSISTANT	28,999.92
		FAST, MARVIN B			PRESS TO OCT. 3	250.00
		DOWD, JOHN P			LEGISLATIVE DIRECTOR	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORWARD, GRAHAM VACHON, BRIAN P TOFFERI, JENNA L ARENOS, FRIEDA L PARISE, ANDREW M GOODMAN, WILLIAM T CARNES, ALEXANDER N FORDY, CAMILLE L STITZEL, ELIZABETH MENSAH, KOFI A BACKUP, DITRA R N			CASE WORKER RESEARCH ASSISTANT MONTPELIER STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT SENIOR DEFENSE ADVISOR INTERN TO JAN. 15 STAFF ASSISTANT STAFF ASSISTANT INTERN TO DEC. 15 INTERN FROM FEB. 6	22,999.92 1,371.00 16,999.92 15,999.96 16,999.92 52,500.00 5,833.31 15,000.00 15,000.00 4,166.65 3,361.08
DLEH21200007	10/25/2011	GIARDINA,LANE J	10/01/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	267.63 584.50
DLEH21200020	11/01/2011	LEAHY,PATRICK J	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION	19.00
DLEH21200022	11/04/2011	SAUNDERS,CHRIS	10/20/2011	10/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.82
DLEH21200023	11/04/2011	GOODMAN,WILLIAM T	10/26/2011	10/28/2011	MONTPELIER TO FAIRLEE AND RETURN STAFF PER DIEM	368.07 352.53
DLEH21200027	11/10/2011	SAUNDERS,CHRIS	10/26/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BURLINGTON, SOUTH BURLINGTON, NEW YORK NY AND RETURN	41.27
DLEH21200028	11/10/2011	SAUNDERS,CHRIS	10/27/2011	10/27/2011	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	7.25 45.90
DLEH21200034	11/17/2011	LEAHY,PATRICK J	10/06/2011	10/11/2011	STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	37.50 94.95 1,322.44
DLEH21200044	11/16/2011	TRACY,JOHN P	10/04/2011	10/04/2011	WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON, WATERBURY, BURLINGTON, SOUTH BURLINGTON AND RETURN	39.27
DLEH21200045	11/16/2011	TRACY,JOHN P	10/25/2011	10/25/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200046	11/16/2011	TRACY,JOHN P	10/27/2011	10/27/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200062	11/17/2011	BRADY,EDWARD M	10/05/2011	10/05/2011	STAFF TRANSPORTATION BURLINGTON TO BARRRE AND RETURN	45.90
DLEH21200063	11/21/2011	BRADY,EDWARD M	10/06/2011	10/06/2011	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON, MILTON AND RETURN	102.00
DLEH21200064	11/17/2011	BRADY,EDWARD M	10/12/2011	10/12/2011	STAFF TRANSPORTATION	38.76
DLEH21200065	11/17/2011	BRADY,EDWARD M	10/13/2011	10/13/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	38.76
DLEH21200066	11/17/2011	BRADY,EDWARD M	10/18/2011	10/18/2011	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	49.98
DLEH21200067	11/17/2011	BRADY,EDWARD M	10/20/2011	10/20/2011	BURLINGTON TO HYDE PARK AND RETURN STAFF TRANSPORTATION	45.90
DLEH21200068	11/17/2011	BRADY,EDWARD M	10/27/2011	10/27/2011	BURLINGTON TO MORRISVILLE AND RETURN STAFF PER DIEM	8.00 79.05
DLEH21200069	11/17/2011	BRADY,EDWARD M	10/31/2011	10/31/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BRANDON, ESSEX AND RETURN	22.95
DLEH21200073	11/28/2011	SAUNDERS,CHRIS	11/08/2011	11/08/2011	BURLINGTON TO VERGENNES, FERRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.00 87.72
					MONTPELIER TO FAIR HAVEN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200075	12/07/2011	LEAHY.PATRICK J	11/10/2011	11/14/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, BURLINGTON, WILLISTON, MONTEPELIER, STOWE, BURLINGTON, SOUTH BURLINGTON AND RETURN	34.50 13.50 1,279.09
DLEH21200092	12/06/2011	BERRY.THOMAS H	10/04/2011	10/04/2011	STAFF TRANSPORTATION MONTEPELIER TO BERLIN AND RETURN	5.61
DLEH21200093	12/06/2011	BERRY.THOMAS H	10/05/2011	10/05/2011	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.82
DLEH21200094	12/06/2011	BERRY.THOMAS H	10/11/2011	10/11/2011	STAFF TRANSPORTATION MONTEPELIER TO SOUTH BURLINGTON AND RETURN	38.76
DLEH21200095	12/06/2011	BERRY.THOMAS H	10/17/2011	10/17/2011	STAFF TRANSPORTATION MONTEPELIER TO WEST HAVEN AND RETURN	93.84
DLEH21200096	12/06/2011	BERRY.THOMAS H	10/21/2011	10/21/2011	STAFF TRANSPORTATION MONTEPELIER TO WOLCOTT AND RETURN	33.15
DLEH21200097	12/06/2011	BERRY.THOMAS H	10/25/2011	10/25/2011	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON, WATERBURY AND RETURN	42.84
DLEH21200105	12/30/2011	BRACKETT.LAUREN M	12/09/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	31.93 525.77
DLEH21200108	12/29/2011	BERRY.THOMAS H	10/02/2011	10/02/2011	STAFF TRANSPORTATION MONTEPELIER TO WAITSFIELD AND RETURN	12.75
DLEH21200116	12/29/2011	LEENE.KARA E	12/09/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, BURLINGTON AND RETURN	38.49 227.40
DLEH21200121	12/29/2011	LONG.KATHERINE A	11/29/2011	11/29/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.76
DLEH21200123	01/09/2012	BRADY.EDWARD M	12/15/2011	12/15/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER, SOUTH BURLINGTON AND RETURN	38.76
DLEH21200124	01/09/2012	BRADY.EDWARD M	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	10.52 71.40
DLEH21200125	01/10/2012	BRADY.EDWARD M	12/10/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, PUTNEY, WHITE RIVER JUNCTION AND RETURN	5.77 145.35
DLEH21200126	01/09/2012	BRADY.EDWARD M	12/09/2011	12/09/2011	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	71.40
DLEH21200127	01/09/2012	BRADY.EDWARD M	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	4.36 63.24
DLEH21200128	01/09/2012	BRADY.EDWARD M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY, BARRE AND RETURN	8.26 77.52
DLEH21200129	01/09/2012	BRADY.EDWARD M	11/30/2011	11/30/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER, ST JOHNSBURY, LYNDONVILLE AND RETURN	84.15
DLEH21200130	01/09/2012	BRADY.EDWARD M	11/16/2011	11/16/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	38.76
DLEH21200131	01/09/2012	BRADY.EDWARD M	11/09/2011	11/09/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	63.75
DLEH21200132	01/09/2012	BRADY.EDWARD M	11/08/2011	11/08/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.60
DLEH21200133	01/09/2012	BRADY.EDWARD M	11/07/2011	11/07/2011	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN	44.37
DLEH21200134	01/10/2012	BRADY.EDWARD M	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, SPRINGFIELD, WHITE RIVER JUNCTION AND RETURN	8.82 190.74
DLEH21200135	01/09/2012	BRADY.EDWARD M	11/02/2011	11/02/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, WATERBURY AND RETURN	63.24
DLEH21200139	01/18/2012	LEAHY.PATRICK J	12/09/2011	12/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	31.00 43.65 1,254.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200142	01/18/2012	VAN SUSTEREN,EMMA C	12/09/2011	12/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	756.40
DLEH21200157	02/13/2012	BERRY,THOMAS H	10/27/2011	10/27/2011	STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	56.10
DLEH21200158	02/08/2012	BERRY,THOMAS H	11/01/2011	11/01/2011	STAFF TRANSPORTATION MONTPELIER TO WOLCOTT AND RETURN	27.54
DLEH21200159	02/08/2012	BERRY,THOMAS H	11/04/2011	11/04/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21200160	02/08/2012	BERRY,THOMAS H	11/08/2011	11/08/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, UNDERHILL AND RETURN	49.98
DLEH21200161	02/08/2012	BERRY,THOMAS H	11/10/2011	11/10/2011	STAFF TRANSPORTATION MONTPELIER TO GOSHEN AND RETURN	70.38
DLEH21200162	02/08/2012	BERRY,THOMAS H	11/11/2011	11/11/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21200163	02/08/2012	BERRY,THOMAS H	11/16/2011	11/16/2011	STAFF TRANSPORTATION MONTPELIER TO PLATTSBURGH NY AND RETURN	68.34
DLEH21200164	02/08/2012	BERRY,THOMAS H	11/30/2011	11/30/2011	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	26.52
DLEH21200165	02/08/2012	BERRY,THOMAS H	12/07/2011	12/07/2011	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	62.22
DLEH21200166	02/08/2012	BERRY,THOMAS H	12/10/2011	12/10/2011	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	26.52
DLEH21200173	02/16/2012	SAUNDERS,CHRIS	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO PUTNEY, WESTMINSTER, SPRINGFIELD AND RETURN	19.00 122.40
DLEH21200174	02/15/2012	SAUNDERS,CHRIS	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	14.00 67.32
DLEH21200175	02/15/2012	TRACY,JOHN P	10/31/2011	10/31/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200176	02/15/2012	TRACY,JOHN P	11/11/2011	11/11/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.83
DLEH21200177	02/16/2012	TRACY,JOHN P	11/21/2011	11/21/2011	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, RUTLAND AND RETURN	103.53
DLEH21200178	02/15/2012	TRACY,JOHN P	11/28/2011	11/28/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200179	02/15/2012	TRACY,JOHN P	11/30/2011	11/30/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200180	02/16/2012	TRACY,JOHN P	12/02/2011	12/02/2011	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	128.52
DLEH21200181	02/15/2012	TRACY,JOHN P	12/06/2011	12/06/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200182	02/15/2012	TRACY,JOHN P	12/08/2011	12/08/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200183	02/15/2012	TRACY,JOHN P	12/10/2011	12/10/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	63.24
DLEH21200184	02/15/2012	TRACY,JOHN P	12/15/2011	12/15/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	34.68
DLEH21200185	02/16/2012	TRACY,JOHN P	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	14.88 93.84
DLEH21200186	02/15/2012	TRACY,JOHN P	12/28/2011	12/28/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200187	02/15/2012	TRACY,JOHN P	01/03/2012	01/03/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.34
DLEH21200188	02/15/2012	TRACY,JOHN P	01/04/2012	01/04/2012	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	93.84
DLEH21200189	02/15/2012	TRACY,JOHN P	01/05/2012	01/05/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200190	02/15/2012	TRACY,JOHN P	01/11/2012	01/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200191	02/15/2012	TRACY,JOHN P	01/19/2012	01/19/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	39.78
DLEH21200192	02/15/2012	TRACY,JOHN P	01/24/2012	01/24/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	39.78
DLEH21200193	02/16/2012	TRACY,JOHN P	01/26/2012	01/26/2012	STAFF TRANSPORTATION BURLINGTON TO LUDLOW AND RETURN	129.54
DLEH21200194	02/15/2012	TRACY,JOHN P	01/29/2012	01/29/2012	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.90
DLEH21200195	02/15/2012	TRACY,JOHN P	01/31/2012	01/31/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	39.78
DLEH21200196	02/15/2012	TRACY,JOHN P	02/01/2012	02/01/2012	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	93.84
DLEH21200197	02/17/2012	DERBY,DIANE	12/12/2011	12/12/2011	STAFF TRANSPORTATION MONTELLIER TO WINOOSKI AND RETURN	42.84
DLEH21200198	02/17/2012	DERBY,DIANE	12/13/2011	12/13/2011	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	39.78
DLEH21200199	02/17/2012	DERBY,DIANE	12/15/2011	12/15/2011	STAFF TRANSPORTATION MONTELLIER TO BARRE AND RETURN	8.16
DLEH21200200	02/17/2012	DERBY,DIANE	12/15/2011	12/15/2011	STAFF TRANSPORTATION MONTELLIER TO MIDDLEBURY AND RETURN	52.02
DLEH21200201	02/21/2012	DERBY,DIANE	01/04/2012	01/04/2012	STAFF TRANSPORTATION MONTELLIER TO BRATTLEBORO AND RETURN	117.30
DLEH21200202	02/17/2012	DERBY,DIANE	01/04/2012	01/04/2012	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	39.78
DLEH21200203	02/17/2012	DERBY,DIANE	01/05/2012	01/05/2012	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	39.78
DLEH21200204	02/17/2012	DERBY,DIANE	01/09/2012	01/09/2012	STAFF TRANSPORTATION MONTELLIER TO PLYMOUTH NOTCH AND RETURN	69.36
DLEH21200205	02/17/2012	DERBY,DIANE	01/11/2012	01/11/2012	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	39.78
DLEH21200206	02/17/2012	DERBY,DIANE	01/18/2012	01/18/2012	STAFF TRANSPORTATION MONTELLIER TO WINOOSKI AND RETURN	42.84
DLEH21200207	02/17/2012	DERBY,DIANE	01/20/2012	01/20/2012	STAFF TRANSPORTATION MONTELLIER TO SOUTH BURLINGTON AND RETURN	37.74
DLEH21200208	02/17/2012	DERBY,DIANE	01/24/2012	01/24/2012	STAFF TRANSPORTATION MONTELLIER TO SHELBURNE AND RETURN	43.86
DLEH21200209	02/17/2012	DERBY,DIANE	01/31/2012	01/31/2012	STAFF TRANSPORTATION MONTELLIER TO BURLINGTON AND RETURN	39.78
DLEH21200211	02/28/2012	BRADY,EDWARD M	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	6.00 93.33
DLEH21200212	02/28/2012	BRADY,EDWARD M	01/05/2012	01/05/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	38.76
DLEH21200213	02/28/2012	BRADY,EDWARD M	01/10/2012	01/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	38.76
DLEH21200214	02/28/2012	BRADY,EDWARD M	01/23/2012	01/23/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	38.76
DLEH21200215	03/02/2012	BRADY,EDWARD M	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND, BENNINGTON AND RETURN	5.00 124.44
DLEH21200216	02/28/2012	BRADY,EDWARD M	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	5.00 38.76
DLEH21200217	02/28/2012	BRADY,EDWARD M	02/01/2012	02/01/2012	STAFF TRANSPORTATION BURLINGTON TO MONTELLIER AND RETURN	38.76
DLEH21200218	02/29/2012	BRADY,EDWARD M	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WILDER, WHITE RIVER JUNCTION AND RETURN	7.00 94.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200220	03/01/2012	LEAHY.PATRICK J	12/19/2011	01/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH BURLINGTON, WINOOSKI, BURLINGTON, SOUTH BURLINGTON, MONTPELIER, RICHMOND, MONTPELIER, BURLINGTON, MIDDLESEX, BURLINGTON, WHITE RIVER JUNCTION, BURLINGTON, MONTPELIER, HARDWICK, WILLISTON, SOUTH BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, WINOOSKI, BURLINGTON AND RETURN	201.50 123.10 1,781.44
DLEH21200222	03/14/2012	SAUNDERS.CHRIS	02/01/2012	02/01/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	49.47
DLEH21200223	03/14/2012	SAUNDERS.CHRIS	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	13.00 68.34
DLEH21200224	03/14/2012	SAUNDERS.CHRIS	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	14.00 69.34
DLEH21200234	03/14/2012	LEAHY.PATRICK J	02/11/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, SOUTH BURLINGTON, BURLINGTON AND RETURN	31.00 187.64 1,229.32
DLEH21200239	03/15/2012	DOWD.JOHN P	02/12/2012	02/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	4.50 120.66 1,288.42
TRAVEL AND TRANSPORTATION OF PERSONS						17,787.44
CV120001202	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	37.60
CV120001357	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	64.75
CV120002145	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	357.65
CV120002230	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	115.60
CV120003312	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	12.00
CV120003406	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	196.30
CV120004612	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	54.95
CV120005161	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	114.70
CV120005259	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	185.95
DLEH21200112	12/29/2011	LEAHY.PATRICK J	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	21.04
DLEH21200113	12/29/2011	LEAHY.PATRICK J	11/30/2011	11/30/2011	FEES AND OTHER CHARGES	20.12
DLEH21200141	02/15/2012	LEAHY.PATRICK J	12/31/2011	12/31/2011	FEES AND OTHER CHARGES	21.58
DLEH21200232	03/14/2012	LEAHY.PATRICK J	01/31/2012	01/31/2012	FEES AND OTHER CHARGES	21.33
OTHER CONTRACTUAL SERVICES						1,243.57
DLEH21200098	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	149.78
DLEH21200138	01/10/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	730.26
ACQUISITION OF ASSETS						880.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,190,514.10
PERSONNEL BENEFITS						3,575.05
NET PAYROLL EXPENSES						1,194,089.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,844.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,549.69		
Net Payroll Expenses		-700.00	-1,733,854.25
Travel and Transportation of Persons		-40,989.18	-102,305.79
Rent, Communications and Utilities		-14,539.99	-47,560.70
Printing and Reproduction		0.00	-106.85
Other Contractual Services		-990.00	-2,544.50
Supplies and Materials		-32,780.21	-69,548.84
Acquisition of Assets		-86,593.60	-87,954.65
ORGANIZATION TOTALS	\$2,270,294.31	-\$176,592.98	-\$2,043,875.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$226,418.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21100046	10/07/2011	SHEPHERD,LARRY K	03/24/2011	03/24/2011	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	36.72
DLEE21100150	11/08/2011	LEE,WILLIAM C	06/06/2011	06/09/2011	STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 6/6 PROVO; 6/7 MOUNT PLEASANT; 6/9 PRICE	131.20
DLEE21100247	10/13/2011	BECK,DENNIS G	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	975.89 582.60
DLEE21100248	10/13/2011	PALFREYMAN,JESSICA M	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	1,013.14 581.90
DLEE21100249	10/11/2011	SHEPHERD,LARRY K	09/19/2011	09/24/2011	SOUTH JORDAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF PER DIEM	488.22 16.30
DLEE21100250	10/17/2011	ANDEREGG,JACOB L	09/12/2011	09/16/2011	STAFF TRANSPORTATION FARMINGTON TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	216.36
DLEE21100251	10/13/2011	KLAWITTER,YOLANDA M	09/20/2011	09/24/2011	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/12 OGDEN; 9/13, 14 TOOLE; 9/16 BIRMINGHAM, HOWELL, PLYMOUTH, SNOWVILLE	1,043.18 544.45
DLEE21100252	10/07/2011	WILLIAMSON,HEATHER	09/27/2011	09/28/2011	STAFF TRANSPORTATION ST GEORGE TO LAS VEGAS NV, WASHINGTON DC, LAS VEGAS NV AND RETURN	43.86
DLEE21100253	10/12/2011	SCHUNK,ELLEN VERONICA	09/20/2011	09/24/2011	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER, PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LAS VEGAS, WASHINGTON DC AND RETURN	940.69 528.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21100254	10/12/2011	IVERSON.VICTOR M	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,020.15 816.40
DLEE21100255	10/12/2011	IVERSON.VICTOR M	09/06/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PARK CITY, SALT LAKE CITY, PARK CITY, OGDEN AND RETURN	275.38 296.64
DLEE21100256	10/11/2011	IVERSON.VICTOR M	08/24/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PRICE AND RETURN	113.92 158.29
DLEE21100257	10/07/2011	IVERSON.VICTOR M	08/31/2011	09/01/2011	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, BEAVER AND RETURN	70.07
DLEE21100258	10/17/2011	CHRISTOPHER.JESSICA LEE	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WEST JORDAN TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN	1,002.15 451.40
DLEE21100259	10/12/2011	IVERSON.VICTOR M	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, LOGAN AND RETURN	77.42 226.98
DLEE21100260	10/11/2011	SUTHERLAND.GREGORY J	09/07/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVO, CORINNE, SALT LAKE CITY, PROVO AND RETURN	8.00 622.06
DLEE21100261	10/05/2011	JAMES.RICHARD LYNN	08/05/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	108.50 580.66
DLEE21100262	10/05/2011	JAMES.ELLEN C	08/05/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, RICHFIELD, SALT LAKE CITY AND RETURN	205.59 1,407.26
DLEE21100264	10/05/2011	LEE.MICHAEL S	08/04/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SALT LAKE CITY, SALEM, ALPINE, LOGAN, RICHFIELD, CEDAR CITY, SAINT GEORGE, ALPINE AND RETURN	185.16 675.75
DLEE21100265	10/05/2011	LEE.MICHAEL S	07/07/2011	07/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE AND RETURN	113.22
DLEE21100266	10/05/2011	LEE.MICHAEL S	07/01/2011	07/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HEBER CITY, ALPINE, PROVO, SALT LAKE CITY AND RETURN	78.93 97.92
DLEE21100267	10/05/2011	LEE.MICHAEL S	06/18/2011	06/19/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	78.71 37.74
DLEE21100268	10/04/2011	LEE.MICHAEL S	05/26/2011	06/05/2011	SENATOR'S PER DIEM WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN	73.43
DLEE21100269	10/05/2011	LEE.MICHAEL S	05/05/2011	05/22/2011	SENATOR'S TRANSPORTATION 5/5-8, 12-16, 19-22 WASHINGTON DC TO ALPINE AND RETURN	113.22
DLEE21100270	10/06/2011	LEE.MICHAEL S	04/17/2011	05/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, LAYTON, OREM, ALPINE, SALT LAKE CITY, SOUTH JORDAN, ALPINE, FILLMORE, SPANISH FORK, ALPINE, SALT LAKE CITY AND RETURN	243.28 536.01
DLEE21100271	10/04/2011	LEE.MICHAEL S	03/31/2011	04/11/2011	SENATOR'S TRANSPORTATION 3/31-4/4, 4/9-11 WASHINGTON DC TO ALPINE AND RETURN	75.48
DLEE21100272	10/06/2011	LEE.MICHAEL S	03/18/2011	03/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SARATOGA SPRINGS, HERRIMAN, SALINA, ALPINE, TREMONTON, ALPINE, SALT LAKE CITY AND RETURN	157.70 427.89
DLEE21100273	10/04/2011	LEE.MICHAEL S	03/04/2011	03/14/2011	SENATOR'S TRANSPORTATION 3/4-8, 11-14 WASHINGTON DC TO ALPINE AND RETURN	75.48
DLEE21100274	10/06/2011	LEE.MICHAEL S	02/03/2011	02/28/2011	SENATOR'S TRANSPORTATION 2/3-7, 11-14, 17-28 WASHINGTON DC TO ALPINE AND RETURN	216.00
DLEE21100275	10/05/2011	LEE.MICHAEL S	01/03/2011	01/31/2011	SENATOR'S TRANSPORTATION 1/3, 7-24, 28-31 WASHINGTON DC TO ALPINE AND RETURN	74.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21100279	10/17/2011	PHILLIPS,BRIAN	08/29/2011	09/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	12.95 707.41 1,187.47
DLEE21100280	11/23/2011	PHILLIPS,BRIAN	09/27/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	35.80 381.89 1,116.95
DLEE21200002	10/12/2011	ANDEREGG,JACOB L	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	971.99 678.40
DLEE21200003	10/17/2011	LEE,WILLIAM C	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO SALT LAKE CITY, WASHINGTON DC AND RETURN	1,010.63 581.90
DLEE21200005	10/07/2011	JAMES.ELLEN C	09/01/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.58
DLEE21200008	10/13/2011	WILLIAMSON,HEATHER	09/20/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,065.77 805.90
DLEE21200010	10/17/2011	HAUSER,DANIEL A	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ALPINE TO WASHINGTON DC AND RETURN	1,130.13 813.40
DLEE21200011	10/17/2011	HAUSER,DANIEL A	06/27/2011	06/30/2011	STAFF TRANSPORTATION ALPINE TO WASHINGTON DC AND RETURN	834.40
DLEE21200013	10/17/2011	HAUSER,DANIEL A	09/12/2011	09/15/2011	STAFF TRANSPORTATION ALPINE TO WASHINGTON DC AND RETURN	920.10
DLEE21200014	10/17/2011	ANDEREGG,JACOB L	09/27/2011	09/30/2011	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/27 BRIGHAM CITY; 9/30 FRANCIS TOWN	107.10
DLEE21200016	10/24/2011	LEE,WILLIAM C	09/13/2011	09/14/2011	STAFF PER DIEM SALT LAKE CITY TO LOGAN AND RETURN	77.42
DLEE21200017	10/14/2011	LEE,WILLIAM C	09/29/2011	09/29/2011	STAFF TRANSPORTATION PLEASANT GROVE TO MAGNA AND RETURN	61.20
DLEE21200021	10/20/2011	BELL,MATTHEW D	09/07/2011	09/27/2011	STAFF TRANSPORTATION SOUTH SALT LAKE CITY TO WASHINGTON DC AND RETURN	417.40
DLEE21200022	10/20/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/24/2011	STAFF TRANSPORTATION AIRFARE FOR S STOKES AS FOLLOWS: 9/15-18 WASHINGTON DC TO SALT LAKE CITY AND RETURN; 9/24 WASHINGTON DC TO SALT LAKE CITY	1,364.24
DLEE21200034	10/27/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/1 S STOKES ST GEORGE TO SALT LAKE, 9/6, 12, 19, 26 SEN LEE SALT LAKE CITY TO WASHINGTON DC; SEN LEE 9/9, 16, 23, 27 WASHINGTON DC TO SALT LAKE CITY	3,312.30 151.00
DLEE21200064	12/01/2011	HAUSER,DANIEL A	03/24/2011	03/24/2011	STAFF TRANSPORTATION ALPINE TO RICHFIELD AND RETURN	120.36
DLEE21200066	12/01/2011	IVERSON,VICTOR M	09/28/2011	09/29/2011	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	120.42
DLEE21200085	12/09/2011	IVERSON,VICTOR M	03/17/2011	03/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PAGE AZ AND RETURN	89.96 106.71
DLEE21200102	12/14/2011	STOKES,SPENCER F	08/30/2011	09/01/2011	STAFF PER DIEM WASHINGTON DC TO RICHFIELD, SAINT GEORGE, SALT LAKE CITY AND RETURN	162.85
DLEE21200187	03/28/2012	STOKES,SPENCER F	01/07/2011	01/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	984.40
DLEE21200188	03/28/2012	STOKES,SPENCER F	01/28/2011	01/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,234.40
DLEE21200189	03/28/2012	STOKES,SPENCER F	02/04/2011	02/06/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	534.40
DLEE21200190	03/28/2012	STOKES,SPENCER F	04/01/2011	04/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	905.40
DLEE21200191	03/28/2012	STOKES,SPENCER F	05/19/2011	05/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,050.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						40,989.18
CV120000389	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	716.00
CV120000492	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	24.00
DLEE21100259	10/12/2011	IVERSON,VICTOR M	09/12/2011	09/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DLEE21200016	10/24/2011	LEE,WILLIAM C	09/13/2011	09/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						990.00
CV120000206	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DLEE21100072	10/12/2011	SHEPHERD,LARRY K	03/28/2011	03/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21.40
DLEE21200019	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,406.71
DLEE21200026	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
DLEE21200030	10/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.77
DLEE21200031	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
DLEE21200055	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,141.94
DLEE21200062	12/05/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,824.00
DLEE21200083	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.84
DLEE21200090	12/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,327.91
DLEE21200099	12/14/2011	WASHINGTON PROFESSIONAL SYSTEMS	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,020.00
DLEE21200107	12/19/2011	ICONSTITUENT LLC	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	17,900.00
DLEE21200108	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,060.57
DLEE21200110	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	933.72
DLEE21200111	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	225.24
DLEE21200112	12/19/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
DLEE21200113	12/19/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
DLEE21200117	12/28/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	676.88
DLEE21200153	02/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,556.72
DLEE21200181	03/21/2012	AUTOMATED SIGNATURE TECHNOLOGY	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	950.00
ACQUISITION OF ASSETS						86,593.60
PERSONNEL BENEFITS						700.00
NET PAYROLL EXPENSES						700.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,298,076.16	-1,298,076.16
Travel and Transportation of Persons		-49,237.65	-49,237.65
Transportation of Things		-884.50	-884.50
Rent, Communications and Utilities		-11,918.57	-11,918.57
Other Contractual Services		-804.10	-804.10
Supplies and Materials		-6,257.94	-6,257.94
Acquisition of Assets		-3,870.23	-3,870.23
ORGANIZATION TOTALS	\$3,001,762.00	-\$1,371,049.15	-\$1,371,049.15
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,630,712.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		BARLOW, DAVID B			GENERAL COUNSEL TO OCT. 4	1,882.87
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	24,000.00
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT	28,249.98
		SHAYER, ANDREW C			FELLOW FROM JAN. 23	3,930.52
		HARMER, MIRIAM ANNE			LEGISLATIVE ASSISTANT	39,999.96
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	22,666.59
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	49,999.92
		MCCOY, RYAN J			LEGISLATIVE DIRECTOR	73,500.00
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT	58,500.00
		BELL, ALLYSON			OFFICE MANAGER	67,499.94
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	24,000.00
		STOKES, SPENCER F			CHIEF OF STAFF	84,729.48
		BENNION, EMILY			PRESS ASSISTANT	32,499.96
		HAUSER, DANIEL A			POLICY DIRECTOR TO FEB. 28	47,277.70
		PORTER, ROBERT R			GENERAL COUNSEL FROM DEC. 7	42,750.00
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	43,395.76
		WILLIAMSON, HEATHER			STATE OFFICE MANAGER TO JAN. 19	22,708.33
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39,999.96
		HOLTON, MATT J			LEGISLATIVE ASSISTANT	22,624.98
		HOYT, TREVOR A			STAFF ASSISTANT	15,500.00
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	22,500.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT	22,999.92
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	42,499.92
		TAYLOR, JONATHAN J			LEGISLATIVE ASSISTANT	39,999.96
		IVERSON, VICTOR M			ADVISOR	24,999.96
		AXSON, ROBERT T			CONSTITUENT LIAISON	23,999.92
		KLAWITTER, YOLANDA M			RECEPTIONIST	18,000.00
		BELL, MATTHEW D			CONSTITUENT LIAISON	25,708.30
		ANDEREGG, JACOB L			SENIOR ADVISER TO DEC. 31	16,249.98
		BECK, DENNIS G			COMMUNITY OUTREACH DIRECTOR	34,999.92
		SWALLOW, SUZETTE R			INTERN TO DEC. 15	3,645.80
		PARK, BRITNEY L			INTERN TO DEC. 15	3,645.80
		WILLIAMS, TAYLOR I			INTERN TO DEC. 22	3,986.07
		BACKUS, DARLENE C			INTERN TO DEC. 15	3,645.80
		KILLPACK, MCKALL			INTERN TO DEC. 9	3,354.13
		NIELSON, SCOTT			INTERN TO DEC. 8	2,644.42
		BISHOP, WILLIAM J			INTERN TO DEC. 12	3,499.96
		ELLEDGE, SARAH F			INTERN TO DEC. 9	2,779.13
		BLAIR, NICHOLAS W			INTERN	10,937.42
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL	42,499.92
		BACHMAN, BRYSON L			SENIOR COUNSEL FROM OCT. 6 TO DEC. 15	19,444.41
		TAUKE, JOSEPH H			STAFF ASSISTANT/WRITER FROM OCT. 6	15,083.33
		MATHESON, BOYD C			STATE DIRECTOR FROM JAN. 1	29,874.96
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR FROM JAN. 4	16,916.62
		ANDERSON, ADAM			INTERN FROM JAN. 10	3,149.98
		THUESON, SPENCER L			INTERN FROM JAN. 9	3,986.07
		FLORENCE, CASSIDY M			INTERN FROM JAN. 9	3,986.07
		YOUNG, KELLI			INTERN FROM JAN. 9	3,986.07
		GREINER, TELITHA E			INTERN FROM JAN. 9	3,986.07
		FJELSTED, HANNAH C			INTERN FROM JAN. 9	3,986.07
		BLOXHAM, SAM A			INTERN FROM JAN. 9	3,986.07
		LINFORD, JORDAN R			INTERN FROM JAN. 9	2,733.33
		SMITH, RICHARD W			INTERN FROM JAN. 9	2,733.33
		CHRISTENSEN, ANDREA N			INTERN FROM JAN. 9	2,733.33
		LONG, TREVOR D			INTERN FROM JAN. 9	3,986.07
		SUTHERLAND, LAUREN			INTERN FROM JAN. 9	3,986.07
		SARGENT, MAREN E			INTERN FROM JAN. 9	3,986.07
		WILLIAMSON, HAYDEN J			STATE OFFICE MANAGER FROM JAN. 20	14,791.66
		JOHNSON, WENDY M			CASE WORKER FROM FEB. 6	6,416.66
DLEE21200023	10/20/2011	ANDEREGG, JACOB L	10/04/2011	10/05/2011	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/4 TOOELE; 10/5 COALVILLE	90.27
DLEE21200024	10/24/2011	LEE, WILLIAM C	10/04/2011	10/05/2011	STAFF TRANSPORTATION PLEASANT GROVE TO JENSEN, SALT LAKE CITY AND RETURN	154.57
DLEE21200025	10/20/2011	SCHUNK, ELLEN VERONICA	10/04/2011	10/04/2011	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	54.06
DLEE21200027	10/20/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	STAFF TRANSPORTATION AIRFARE FOR S STONES SALT LAKE CITY TO WASHINGTON DC	458.56
DLEE21200033	10/24/2011	LEE, WILLIAM C	10/13/2011	10/14/2011	STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 10/13 PRICE; 10/14 SALT LAKE CITY	124.88
DLEE21200038	11/08/2011	ANDEREGG, JACOB L	10/11/2011	10/20/2011	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/11, 12 OGDEN; 10/18, 19 MORGAN, LAYTON; 10/20 BRIGHAM CITY	229.50
DLEE21200039	11/08/2011	ANDEREGG, JACOB L	10/25/2011	10/26/2011	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN, TOOELE, COALVILLE AND RETURN	138.07
DLEE21200040	11/08/2011	IVERSON, VICTOR M	10/03/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO VERNAL AND RETURN	16.91 223.14
DLEE21200042	11/08/2011	LEE, WILLIAM C	10/27/2011	10/27/2011	STAFF TRANSPORTATION PLEASANT GROVE TO ROOSEVELT AND RETURN	75.76
DLEE21200043	11/07/2011	SCHUNK, ELLEN VERONICA	10/20/2011	10/20/2011	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	42.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE2120044	11/08/2011	WILLIAMSON,HEATHER	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.23 23.46
DLEE21200051	11/09/2011	BELL,ALLYSON	10/21/2011	10/30/2011	SARATOGA SPRINGS TO OREM AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, PROVO, SAINT GEORGE, SALT LAKE CITY AND RETURN	975.90
DLEE21200052	11/15/2011	JP MORGAN CHASE BANK NA	10/06/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOW: 10/6, 7, 13, 20, 11/3 WASHINGTON DC TO SALT LAKE CITY; 10/3, 11, 17, 31 SALT LAKE CITY TO WASHINGTON DC	3,738.30
DLEE21200056	11/21/2011	BECK,DENNIS G	10/31/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	216.00 245.56
DLEE21200058	12/02/2011	HOLTON,MATT J	11/11/2011	11/19/2011	WASHINGTON DC TO VERNAL, ROOSEVELT AND RETURN STAFF PER DIEM	54.56 1,047.17
DLEE21200060	12/02/2011	JAMES,RICHARD LYNN	11/01/2011	11/05/2011	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.88 331.94 672.59
DLEE21200061	12/01/2011	SCHUNK,ELLEN VERONICA	11/13/2011	11/14/2011	WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, CHICAGO IL AND RETURN STAFF PER DIEM	131.00
DLEE21200062	12/01/2011	KLAWITTER,YOLANDA M	11/13/2011	11/14/2011	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	109.79 61.20
DLEE21200063	12/02/2011	BECK,DENNIS G	11/09/2011	11/10/2011	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	183.96
DLEE21200065	12/01/2011	BECK,DENNIS G	11/15/2011	11/18/2011	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/9 WOODRUFF, RANDOLPH; 11/10 LOGAN, SMITHFIELD STAFF PER DIEM	315.46 350.16
DLEE21200067	12/01/2011	IVERSON,VICTOR M	11/17/2011	11/19/2011	SALT LAKE CITY TO MOAB, MONTICELLO, BLUFF, HANKSVILLE AND RETURN STAFF PER DIEM	258.72 185.09
DLEE21200068	12/01/2011	IVERSON,VICTOR M	11/13/2011	11/16/2011	STAFF TRANSPORTATION SAINT GEORGE TO LAYTON AND RETURN STAFF PER DIEM	269.87 229.84
DLEE21200069	11/30/2011	IVERSON,VICTOR M	11/08/2011	11/09/2011	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, VERNAL AND RETURN STAFF TRANSPORTATION	87.11
DLEE21200070	12/02/2011	IVERSON,VICTOR M	11/01/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	87.72 181.21
DLEE21200071	12/01/2011	IVERSON,VICTOR M	10/26/2011	10/29/2011	SAINT GEORGE TO MOAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.08 220.78
DLEE21200076	12/01/2011	BELL,ALLYSON	11/11/2011	11/15/2011	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN WASHINGTON DC TO SALT LAKE CITY AND RETURN	595.06
DLEE21200077	12/02/2011	FREEMAN,MICHAEL	11/15/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	109.66 629.47
DLEE21200078	12/01/2011	MCCOY RYAN J	10/24/2011	10/25/2011	WASHINGTON DC TO HOUSTON TX, SAINT GEORGE, LAS VEGAS NV AND RETURN STAFF PER DIEM	10.32 1,221.41
DLEE21200080	12/06/2011	LEE,WILLIAM C	11/16/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	167.59 184.13
DLEE21200081	12/02/2011	LEE,WILLIAM C	11/03/2011	11/04/2011	PLEASANT GROVE TO SAINT GEORGE, PROVO AND RETURN STAFF TRANSPORTATION	64.67
DLEE21200086	12/02/2011	IVERSON,VICTOR M	10/17/2011	10/19/2011	PLEASANT GROVE TO BRIGHAM CITY TO SALT LAKE CITY STAFF PER DIEM STAFF TRANSPORTATION	114.97 162.85
					SAINT GEORGE TO SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200087	12/07/2011	SHEPHERD,LARRY K	10/31/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	277.21 837.40
DLEE21200088	12/06/2011	SHEPHERD,LARRY K	11/16/2011	11/18/2011	STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE AND RETURN	187.41
DLEE21200089	12/05/2011	SCHUNK,ELLEN VERONICA	11/29/2011	11/29/2011	STAFF TRANSPORTATION SAINT GEORGE TO JUNCTION AND RETURN	71.08
DLEE21200092	12/14/2011	BECK,DENNIS G	11/30/2011	12/02/2011	STAFF TRANSPORTATION SOUTH JORDAN TO THE FOLLOWING AND RETURN: 11/30 OGDEN, HUNTSVILLE; 12/1 BRIGHAM CITY; 12/2 TREMONTON	251.98
DLEE21200094	12/14/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	371.70 917.40
DLEE21200095	12/15/2011	JP MORGAN CHASE BANK NA	11/15/2011	12/05/2011	AIRFARE FOR THE FOLLOWING: 11/11 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 11/15-27 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	875.40 2,137.50
DLEE21200103	12/13/2011	STOKES,SPENCER F	11/16/2011	11/17/2011	AIRFARE FOR THE FOLLOWING: 11/15 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 11/15-27, 12/1-5 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN; 11/16-17 S STOKES SALT LAKE CITY TO ST GEORGE AND RETURN; 11/18 SEN LEE WASHINGTON DC TO SALT LAKE CITY	85.85
DLEE21200104	12/16/2011	FREEMAN,MICHAEL	11/15/2011	11/18/2011	STAFF PER DIEM WASHINGTON DC TO SAINT GEORGE AND RETURN	289.72
DLEE21200105	12/13/2011	LEE,WILLIAM C	12/06/2011	12/06/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX, SAINT GEORGE, LAS VEGAS NV AND RETURN	56.74
DLEE21200109	12/16/2011	BECK,DENNIS G	12/06/2011	12/08/2011	STAFF TRANSPORTATION PLEASANT GROVE TO CASTLE DALE AND RETURN	140.76
DLEE21200116	01/05/2012	BECK,DENNIS G	12/13/2011	12/15/2011	STAFF TRANSPORTATION S JORDAN TO THE FOLLOWING AND RETURN: 12/6 GRANTSVILLE, TOOELE; 12/7 FARMINGTON, BOUNTIFUL; 12/8 COALVILLE, PARK CITY	48.87 310.52
DLEE21200118	01/03/2012	PHILLIPS,BRIAN	11/13/2011	11/17/2011	STAFF TRANSPORTATION SALK LAKE CITY TO SAINT GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	113.21 546.29 1,789.01
DLEE21200119	01/18/2012	IVERSON,VICTOR M	11/29/2011	12/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, FILLMORE, SAINT GEORGE, LAS VEGAS NV AND RETURN STAFF PER DIEM	195.26 234.64
DLEE21200121	01/06/2012	IVERSON,VICTOR M	12/12/2011	12/14/2011	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, FILLMORE AND RETURN STAFF PER DIEM	8.56 141.82
DLEE21200122	02/02/2012	PHILLIPS,BRIAN	01/03/2012	01/07/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.90 619.44 50.00
DLEE21200123	01/24/2012	MCCOY,RYAN J	01/03/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PARK CITY, ALPINE, SALT LAKE CITY AND RETURN STAFF PER DIEM	39.56 1,139.14
DLEE21200124	01/19/2012	BELL,LALYSON	01/03/2012	01/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SANDY, SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	25.90 779.22
DLEE21200125	01/19/2012	SCHUNK,ELLEN VERONICA	01/09/2012	01/10/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.00 154.00
DLEE21200129	01/19/2012	SHEPHERD,LARRY K	12/02/2011	01/11/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 12/2 LOGAN; 1/8 OGDEN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/4 ALPINE, LEHI, ALPINE; 1/11 TOOELE	158.10
DLEE21200131	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/20/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28, 12/5 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 12/8, 17 SEN LEE, 12/20 S STOKES WASHINGTON DC TO SALT LAKE CITY	1,845.50 458.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200134	01/26/2012	LOCKHART.HANNAH	12/24/2011	01/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	251.60
DLEE21200136	01/25/2012	JAMES.ELLEN C	10/03/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.43
DLEE21200137	01/25/2012	JAMES.ELLEN C	11/01/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.01
DLEE21200138	01/25/2012	PORTER.ROBERT R	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	222.94 862.40
DLEE21200139	01/24/2012	JAMES.ELLEN C	12/01/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.93
DLEE21200140	01/26/2012	JAMES.ELLEN C	01/03/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	9.95 340.04 86.51
DLEE21200141	01/26/2012	BENNION.EMILY	01/04/2012	01/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	250.73
DLEE21200142	01/27/2012	PORTER.ROBERT R	12/27/2011	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	51.18 971.43
DLEE21200143	01/27/2012	IVERSON.VICTOR M	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT GEORGE, SALT LAKE CITY, ALPINE, PROVO AND RETURN	77.61 168.25
DLEE21200144	01/27/2012	IVERSON.VICTOR M	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BLANDING AND RETURN	100.44 191.15
DLEE21200145	01/31/2012	IVERSON.VICTOR M	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	11.30 88.64
DLEE21200146	01/27/2012	IVERSON.VICTOR M	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	106.40 148.96
DLEE21200147	01/27/2012	BENNION.EMILY	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WILMINGTON DE, NEW YORK NY AND RETURN	24.50 618.73 104.30
DLEE21200149	01/27/2012	LEE.WILLIAM C	01/12/2012	01/12/2012	STAFF TRANSPORTATION PLEASANT GROVE TO PRICE AND RETURN	59.89
DLEE21200151	02/02/2012	CONDON.STEPHEN P	01/22/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	210.00 12.60
DLEE21200152	02/02/2012	IVERSON.VICTOR M	01/25/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	19.51 167.56
DLEE21200154	02/10/2012	SCHUNK.ELLEN VERONICA	01/26/2012	01/31/2012	STAFF TRANSPORTATION SAINT GEORGE TO THE FOLLOWING AND RETURN: 1/26 LA VERKIN; 1/27 CEDAR CITY; 1/31 KANAB	137.70
DLEE21200156	02/15/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/3, 30 SEN LEE, 1/8, 22 S STOKES SALT LAKE CITY UT TO WASHINGTON DC; 1/12 S STOKES, 1/26 SEN LEE WASHINGTON DC TO SALT LAKE CITY UT; 1/14-18 S STOKES, 1/3-7 B PHILLIPS, 1/3-6 SEN LEE WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,376.40 3,651.80
DLEE21200161	02/16/2012	LEE.WILLIAM C	02/01/2012	02/01/2012	STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN	60.88
DLEE21200162	02/16/2012	SCHUNK.ELLEN VERONICA	02/08/2012	02/08/2012	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	76.68
DLEE21200163	02/16/2012	SCHUNK.ELLEN VERONICA	02/06/2012	02/06/2012	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	51.55
DLEE21200164	02/16/2012	IVERSON.VICTOR M	01/31/2012	01/31/2012	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	66.30
DLEE21200165	02/16/2012	IVERSON.VICTOR M	02/10/2012	02/10/2012	STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	66.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DL EE21200167	02/27/2012	IVERSON.VICTOR M	02/06/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	142.41 200.44
DL EE21200168	02/27/2012	IVERSON.VICTOR M	02/14/2012	02/16/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.01 144.55
DL EE21200174	03/21/2012	CONDON.STEPHEN P	03/04/2012	03/05/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	208.60 12.80
DL EE21200175	03/20/2012	IVERSON.VICTOR M	02/27/2012	02/29/2012	STAFF TRANSPORTATION OGDEN TO ARLINGTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM	132.76 267.15
DL EE21200176	03/19/2012	IVERSON.VICTOR M	03/01/2012	03/01/2012	SAINT GEORGE TO SALT LAKE CITY, TOO ELE AND RETURN STAFF TRANSPORTATION	84.66
DL EE21200177	03/19/2012	SCHUNK ELLEN VERONICA	03/05/2012	03/05/2012	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	78.92
DL EE21200179	03/21/2012	JP MORGAN CHASE BANK NA	02/02/2012	03/05/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,127.40 917.60
DL EE21200184	03/20/2012	BELL ALLYSON	03/03/2012	03/08/2012	AIRFARE FOR THE FOLLOWING: 2/6, 13, 23, 3/5 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 2/2, 3, 9 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 2/16-26 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,159.54
DL EE21200185	03/27/2012	SHEPHERD LARRY K	01/24/2012	03/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	188.70
DL EE21200186	03/27/2012	PALFREYMAN JESSICA M	03/13/2012	03/15/2012	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/24 LOGAN; 2/6, 3/5 OGDEN; 2/27 ALPINE; 3/7 TOO ELE	875.60
DL EE21200195	03/30/2012	IVERSON.VICTOR M	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.89 150.96
TRAVEL AND TRANSPORTATION OF PERSONS						49,237.65
CV120001358	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	203.70
CV120002146	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	98.00
CV120003313	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	19.75
CV120003407	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	130.70
CV120004613	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	12.45
CV120005162	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	46.80
CV120005260	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	217.70
DL EE21200126	01/18/2012	SCHUNK ELLEN VERONICA	01/11/2012	01/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						804.10
DL EE21200074	11/30/2011	BELL ALLYSON	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,749.00
DL EE21200079	11/30/2011	BELL ALLYSON	11/14/2011	11/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.31
DL EE21200096	12/15/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	FURNITURE & FIXTURES (EXPENDABLE)	150.44
DL EE21200130	01/24/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	372.00
DL EE21200148	01/27/2012	BURR BENJAMIN JAMES	01/21/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	270.00
DL EE21200160	02/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/21/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.49
DL EE21200166	02/24/2012	SHEPHERD LARRY K	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
DL EE21200166	02/24/2012	SHEPHERD LARRY K	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
ACQUISITION OF ASSETS						3,870.23
PERSONNEL COMP. FULL-TIME PERMANENT						1,295,564.36
PERSONNEL BENEFITS						2,511.80
NET PAYROLL EXPENSES						1,298,076.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,261,721.00		
Supplementals	62,387.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,429,755.97
Travel and Transportation of Persons		0.00	-288,148.71
Rent, Communications and Utilities		0.00	-98,949.07
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-3,551.59
Supplies and Materials		0.00	-20,599.88
Acquisition of Assets		0.00	-920.06
ORGANIZATION TOTALS	\$4,324,108.00	\$0.00	-\$3,842,175.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$481,932.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,751.77		
Net Payroll Expenses		0.00	-851,504.88
Travel and Transportation of Persons		0.00	-56,078.92
Transportation of Things		0.00	-2,032.22
Rent, Communications and Utilities		0.00	-18,017.93
Other Contractual Services		0.00	-275.95
Supplies and Materials		0.00	-1,347.11
ORGANIZATION TOTALS	\$1,373,134.23	\$0.00	-\$929,257.01
UNEXPENDED BALANCE AS OF 03/31/2012			\$443,877.22

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

SENATOR CARL LEVIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,627,792.00			
Supplementals	52,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,392,249.15
Travel and Transportation of Persons			0.00	-93,793.52
Rent, Communications and Utilities			0.00	-77,560.13
Other Contractual Services			0.00	-5,617.25
Supplies and Materials			0.00	-45,974.69
Acquisition of Assets			0.00	-24,096.91
ORGANIZATION TOTALS	\$3,680,174.00		\$0.00	-\$3,639,291.65
UNEXPENDED BALANCE AS OF 03/31/2012				\$40,882.35

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,512,754.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,025.51		
Net Payroll Expenses		-1,705.70	-3,168,317.43
Travel and Transportation of Persons		-4,294.88	-65,652.54
Rent, Communications and Utilities		-7,659.57	-64,819.61
Printing and Reproduction		0.00	-4,367.50
Other Contractual Services		-167.50	-4,145.53
Supplies and Materials		-16,915.06	-40,114.36
Acquisition of Assets		-28,816.20	-29,875.40
ORGANIZATION TOTALS	\$3,505,728.49	-\$59,558.91	-\$3,377,292.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$128,436.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21100689	10/03/2011	HORSTE,MELISSA E	09/27/2011	09/27/2011	STAFF TRANSPORTATION LANSING TO BRECKENRIDGE AND RETURN	60.18
DLEV21100690	10/05/2011	SCHNEIDER,GABRIEL T S	09/17/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE, NEGAUNEE, COPPER HARBOR, WETMORE AND RETURN	10.54 372.40
DLEV21100691	10/04/2011	SCHNEIDER,GABRIEL T S	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	9.54 130.56
DLEV21200002	10/12/2011	BERGLUND,AMY S	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, COPPER HARBOR AND RETURN	11.01 165.24
DLEV21200003	10/12/2011	BERGLUND,AMY S	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO GRAND MARAIS, NEWBERRY AND RETURN	6.76 121.89
DLEV21200004	10/12/2011	BERGLUND,AMY S	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON AND RETURN	8.07 163.71
DLEV21200005	10/12/2011	BERGLUND,AMY S	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING AND RETURN	4.97 84.15
DLEV21200006	10/12/2011	HOUSER,RICHARD C	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	3.91 42.33
DLEV21200007	10/12/2011	HOUSER,RICHARD C	09/14/2011	09/23/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV2120008	10/12/2011	HORSTE,MELISSA E	09/29/2011	09/29/2011	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	73.44
DLEV2120009	10/12/2011	SELVA,VICTORIA	09/06/2011	09/30/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.33
DLEV2120010	10/12/2011	TESOLIN,MELANIE E	09/09/2011	09/19/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DLEV2120013	10/12/2011	SCHNEIDER,GABRIEL T S	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.03
DLEV2120015	10/12/2011	TROOST,PAUL M	09/27/2011	09/27/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	130.56
DLEV2120027	10/19/2011	FOWLER,GEORGE	09/21/2011	09/24/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KENTWOOD, ALLENDALE, WALKER AND RETURN	36.72
DLEV2120041	10/28/2011	LEVIN,CARL	09/27/2011	09/30/2011	STAFF PER DIEM SENATOR'S TRANSPORTATION	369.35
DLEV2120044	10/28/2011	LEVIN,CARL	09/25/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS TO DETROIT - CONTINUED ON SUBSEQUENT VOUCHER	202.40
DLEV2120046	10/27/2011	SMITH,CARRIE M	09/24/2011	09/24/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	70.20
DLEV2120061	11/03/2011	DENNISON,DAVID S	07/14/2011	07/14/2011	WASHINGTON DC TO GRAND RAPIDS TO DETROIT, NEW YORK NY AND RETURN	366.00
DLEV2120062	11/03/2011	DENNISON,DAVID S	08/30/2011	08/30/2011	STAFF TRANSPORTATION DETROIT TO SOUTHFIELD AND RETURN	15.30
DLEV2120063	11/03/2011	DENNISON,DAVID S	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00
DLEV2120064	11/03/2011	DENNISON,DAVID S	09/24/2011	09/24/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	65.28
DLEV2120065	11/03/2011	DENNISON,DAVID S	09/26/2011	09/26/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	62.73
DLEV2120081	11/15/2011	ARCIERO,GALE A	08/16/2011	09/23/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	53.04
DLEV2120082	11/15/2011	ARCIERO,GALE A	09/22/2011	09/22/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	62.73
DLEV21200240	02/17/2012	TROOST,PAUL M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.17
					STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, VANDERBILT AND RETURN	66.30
					STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.71
					STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	78.03
					STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, BELLEVILLE AND RETURN	190.74
					TRAVEL AND TRANSPORTATION OF PERSONS	4,294.88
CV12000390	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	13.10
CV12000493	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	64.40
DLEV21200041	10/28/2011	LEVIN,CARL	09/27/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
DLEV21200044	10/28/2011	LEVIN,CARL	09/25/2011	09/26/2011	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	167.50
DLEV21200054	11/04/2011	COMPUTERWORKS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,400.00
DLEV21200138	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,416.20
					ACQUISITION OF ASSETS	28,816.20
					OTHER PERSONNEL COMPENSATION	1,065.90
					PERSONNEL BENEFITS	639.80
					NET PAYROLL EXPENSES	1,705.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,529,582.45	-1,529,582.45
Travel and Transportation of Persons		-23,678.87	-23,678.87
Rent, Communications and Utilities		-25,124.21	-25,124.21
Other Contractual Services		-2,088.15	-2,088.15
Supplies and Materials		-11,738.64	-11,738.64
Acquisition of Assets		72.91	72.91
ORGANIZATION TOTALS	\$3,474,709.00	-\$1,592,139.41	-\$1,592,139.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,882,569.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE	29,019.00
		PASCALÉ, ALISON			SENIOR LEGISLATIVE ASSISTANT	44,851.44
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22,213.92
		BÉRARD, DAVID G			CMS SPECIALIST	20,806.92
		LYLES, DAVID S			CHIEF OF STAFF	84,729.48
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	17,474.40
		YATES, ALICE			LEGISLATIVE ASSISTANT	44,662.92
		WASHINGTON, MARY C			COMMUNITY AFFAIRS SPECIALIST TO MAR. 30	27,205.15
		WOODS, CASSANDRA B			STATE DIRECTOR	70,018.44
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21,624.00
		WASHINGTON, VANESSA			STAFF ASSISTANT	19,102.92
		MEIER, CATHERINE G			SENIOR COUNSEL	52,108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE	21,378.48
		MYERS, SHEILA M			SENIOR CASEWORKER	25,482.96
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT	38,515.92
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE	33,959.40
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	35,229.96
		VERONA, LISA			CASEWORK DIRECTOR	36,652.92
		NELSON, STEVEN E			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEM ADMINISTRATOR	29,809.94
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	44,247.48
		SELVA, VICTORIA			REGIONAL REPRESENTATIVE	32,089.92
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	29,082.96
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	27,648.96
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	21,669.24
		TESOLIN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20,789.40
		WARNER, ALISON A			EXECUTIVE ASSISTANT/SCHEDULER	43,543.92
		FOWLER, GEORGE			STAFF ASSISTANT	25,319.28
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	29,047.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M PARKER, JACQUELINE B DANIELSON, JACK H YOUNG, JOHN R KO, KRISTINA D FITZWATER, SARA CARTER, RICHARD O ADDINGTON, RENAE E KIRBY, DIA T MATUS, CHRISTOPHER M GRAY, AMY W NEWMAN, KENDRA A STESLICKI, JEREMY S DORMAN, BRETON J GELLASCH, TYLER SMITH, CARRIE M KUNKLE, ELIZABETH A DENNISON, DAVID S EVERETT, TIMOTHY F NYKAZA, MADELINE TODAK, ALISON L BRENNER, BENJAMIN I GARABYARE, HANI S STEVENS, NATHAN T			ADMINISTRATIVE DIRECTOR DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR LEGISLATIVE DIRECTOR CMS MANAGER LEGISLATIVE ASSISTANT TO FEB. 29 LEGISLATIVE AIDE TO OCT. 7 CORRESPONDENCE MANAGER SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE SPECIAL ASSISTANT TO FEB. 17 LEGISLATIVE AIDE TO FEB. 26 STAFF ASSISTANT COUNSEL CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER/SPECIAL ASSISTANT FROM OCT. 4 LEGISLATIVE CORRESPONDENT FROM JAN. 13 STAFF ASSISTANT FROM FEB. 17 STAFF ASSISTANT FROM FEB. 21	45,000.00 60,939.00 84,729.48 27,843.00 36,423.30 1,695.18 36,018.00 22,500.00 17,972.49 17,710.93 20,390.40 19,673.88 15,742.61 17,871.96 43,968.00 16,929.46 15,733.75 15,588.96 17,112.96 16,415.72 16,646.61 7,028.24 3,666.66 3,333.33
DLEV21200014	10/12/2011	SCHNEIDER,GABRIEL T S	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, PETOSKEY AND RETURN	17.52 68.34
DLEV21200016	10/17/2011	SCHNEIDER,GABRIEL T S	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	5.49 130.56
DLEV21200017	10/13/2011	TROOST,PAUL M	10/05/2011	10/05/2011	STAFF TRANSPORTATION GRAND RAPIDS TO EAU CLAIRE AND RETURN	95.88
DLEV21200031	10/19/2011	BERGLUND,AMY S	10/05/2011	10/05/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	69.87
DLEV21200032	10/20/2011	BERGLUND,AMY S	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, COVINGTON, BARAGA AND RETURN	15.82 133.11
DLEV21200033	10/19/2011	HOUSER,RICHARD C	10/12/2011	10/12/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	42.84
DLEV21200034	10/25/2011	SCHNEIDER,GABRIEL T S	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	13.11 52.02
DLEV21200035	10/25/2011	SCHNEIDER,GABRIEL T S	10/14/2011	10/14/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	52.02
DLEV21200037	10/28/2011	LEVIN,CARL	10/07/2011	10/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	465.20
DLEV21200038	10/28/2011	BERGLUND,AMY S	10/14/2011	10/14/2011	STAFF TRANSPORTATION ESCANABA TO SAINTE IGNACE AND RETURN	150.45
DLEV21200039	10/25/2011	TROOST,PAUL M	10/18/2011	10/18/2011	STAFF TRANSPORTATION GRAND RAPIDS TO NEW ERA AND RETURN	69.87
DLEV21200040	10/25/2011	SCHNEIDER,GABRIEL T S	10/19/2011	10/19/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	52.02
DLEV21200042	10/28/2011	LEVIN,CARL	10/01/2011	10/02/2011	SENATOR'S TRANSPORTATION DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	685.91
DLEV21200045	10/27/2011	HORSTE,MELISSA E	10/20/2011	10/20/2011	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	38.76
DLEV21200049	10/31/2011	HORSTE,MELISSA E	10/26/2011	10/26/2011	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	37.74

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			START	END		
DLEV21200059	11/04/2011	BERGLUND,AMY S	10/25/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	184.90 371.28
DLEV21200060	11/04/2011	SCHNEIDER,GABRIEL T S	10/26/2011	10/26/2011	ESCANABA TO KINCHELOE, SAULT SAINTE MARIE, NEWBERRY, GRAND MARAIS, MUNISING, MARQUETTE, HOUGHTON, CALUMET AND RETURN STAFF PER DIEM	8.47 198.70
DLEV21200066	11/03/2011	DENNISON,DAVID S	10/04/2011	10/04/2011	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING, LANSING AND RETURN	15.73
DLEV21200067	11/03/2011	DENNISON,DAVID S	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	4.76 69.36
DLEV21200073	11/07/2011	HOUSER,RICHARD C	11/02/2011	11/02/2011	TRAVERSE CITY TO PETOSKEY, CHARLEVOIX AND RETURN STAFF PER DIEM	4.44 53.04
DLEV21200074	11/07/2011	HOUSER,RICHARD C	10/04/2011	10/28/2011	STAFF TRANSPORTATION SAGINAW TO LINDEN AND RETURN	7.65
DLEV21200075	11/07/2011	SELVA,VICTORIA	10/27/2011	10/27/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DLEV21200076	11/08/2011	SELVA,VICTORIA	10/03/2011	10/31/2011	WARREN TO HOWELL AND RETURN STAFF TRANSPORTATION	338.64
DLEV21200077	11/07/2011	TESOLIN,MELANIE E	10/12/2011	10/28/2011	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.18
DLEV21200083	11/15/2011	ARCIERO,GALE A	10/06/2011	10/06/2011	STAFF TRANSPORTATION WARREN TO HOWELL AND RETURN	42.33
DLEV21200084	11/15/2011	ARCIERO,GALE A	10/07/2011	10/07/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	35.19
DLEV21200085	11/15/2011	ARCIERO,GALE A	10/12/2011	10/12/2011	STAFF TRANSPORTATION DETROIT TO YPSILANTI AND RETURN	36.19
DLEV21200086	11/15/2011	ARCIERO,GALE A	10/13/2011	10/13/2011	STAFF TRANSPORTATION DETROIT TO YPSILANTI AND RETURN	72.93
DLEV21200087	11/15/2011	ARCIERO,GALE A	10/17/2011	10/17/2011	STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	44.88
DLEV21200088	11/15/2011	ARCIERO,GALE A	10/24/2011	10/24/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	44.37
DLEV21200089	11/15/2011	ARCIERO,GALE A	11/03/2011	11/03/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, YPSILANTI, WESTLAND, DEARBORN AND RETURN	46.92
DLEV21200090	11/15/2011	ARCIERO,GALE A	10/31/2011	10/31/2011	STAFF TRANSPORTATION DETROIT TO CANTON, MILAN AND RETURN	7.03 91.29
DLEV21200091	11/16/2011	BERGLUND,AMY S	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.56 201.45
DLEV21200092	11/17/2011	BERGLUND,AMY S	11/03/2011	11/03/2011	ESCANABA TO BARAGA, HOUGHTON, EAGLE RIVER, GAY, LANSE AND RETURN STAFF TRANSPORTATION	56.10
DLEV21200093	11/15/2011	HORSTE,MELISSA E	11/04/2011	11/04/2011	STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	73.44
DLEV21200094	11/15/2011	REED,DOROTHY E	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.61 68.34
DLEV21200095	11/15/2011	REED,DOROTHY E	11/03/2011	11/03/2011	ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM	10.49 73.44
DLEV21200097	11/15/2011	SCHNEIDER,GABRIEL T S	11/07/2011	11/07/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	49.98
DLEV21200098	11/15/2011	ARCIERO,GALE A	11/08/2011	11/08/2011	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	10.32 81.60
DLEV21200100	11/28/2011	LEVIN,CARL	11/11/2011	11/13/2011	STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN SENATOR'S TRANSPORTATION	733.00
					WASHINGTON DC TO DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200101	11/30/2011	LEVIN.CARL	10/23/2011	10/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAULT ST MARIE, MUNISING, MARQUETTE, HOUGHTON, CHICAGO IL AND RETURN	184.90 871.18
DLEV21200102	11/28/2011	LEVIN.CARL	11/04/2011	11/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	816.47
DLEV21200103	11/23/2011	TROOST.PAUL M	11/11/2011	11/11/2011	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK AND RETURN	81.09
DLEV21200104	11/28/2011	BERGLUND.AMY S	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, IRON MOUNTAIN, NORWAY AND RETURN	18.29 107.61
DLEV21200108	12/02/2011	SCHNEIDER.GABRIEL T S	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY AND RETURN	7.94 112.71
DLEV21200109	12/02/2011	SCHNEIDER.GABRIEL T S	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, MIKADO, MANCELONA AND RETURN	4.02 146.88
DLEV21200118	12/06/2011	BERGLUND.AMY S	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, ISHPEMING, MARQUETTE AND RETURN	19.99 172.89
DLEV21200119	12/05/2011	BERGLUND.AMY S	11/22/2011	11/22/2011	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	69.87
DLEV21200120	02/09/2012	MATUS.CHRISTOPHER M	11/21/2011	11/21/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	39.27
DLEV21200121	12/05/2011	ARCIERO.GALE A	11/16/2011	11/16/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	44.44
DLEV21200122	12/05/2011	ARCIERO.GALE A	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR, REDFORD AND RETURN	9.64 47.63
DLEV21200123	12/05/2011	ARCIERO.GALE A	10/14/2011	11/14/2011	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DLEV21200127	12/07/2011	HOUSER.RICHARD C	11/24/2011	11/28/2011	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DLEV21200128	12/07/2011	TESOLIN.MELANIE E	11/10/2011	11/14/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DLEV21200131	12/09/2011	BERGLUND.AMY S	11/29/2011	11/29/2011	STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	58.65
DLEV21200132	12/09/2011	BERGLUND.AMY S	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	12.79 69.87
DLEV21200133	12/09/2011	HOUSER.RICHARD C	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	9.97 40.29
DLEV21200134	12/09/2011	HOUSER.RICHARD C	12/07/2011	12/07/2011	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	37.74
DLEV21200135	12/12/2011	REED.DOROTHY E	12/05/2011	12/05/2011	STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, IRON RIVER AND RETURN	100.47
DLEV21200139	12/16/2011	MATUS.CHRISTOPHER M	11/21/2011	11/21/2011	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	39.27
DLEV21200140	12/16/2011	HOUSER.RICHARD C	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	5.70 38.76
DLEV21200141	12/19/2011	SELVA.VICTORIA	11/01/2011	11/28/2011	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.68
DLEV21200142	12/16/2011	SELVA.VICTORIA	11/07/2011	11/07/2011	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	54.06
DLEV21200144	12/20/2011	DORMAN.BRETON J	11/28/2011	11/28/2011	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	37.74
DLEV21200145	12/19/2011	FOWLER.GEORGE	12/09/2011	12/09/2011	STAFF TRANSPORTATION DETROIT TO ALPENA AND RETURN	234.60
DLEV21200146	12/16/2011	TROOST.PAUL M	12/13/2011	12/13/2011	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	53.55

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			START	END		
DLEV21200148	12/28/2011	HOUSER,RICHARD C	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	118.91 134.59
DLEV21200158	01/05/2012	ARCIERO,GALE A	12/08/2011	12/08/2011	SAGINAW TO DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.72 78.54
DLEV21200159	01/05/2012	ARCIERO,GALE A	12/12/2011	12/12/2011	DETROIT TO JACKSON AND RETURN STAFF TRANSPORTATION	38.76
DLEV21200160	01/05/2012	ARCIERO,GALE A	12/19/2011	12/19/2011	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	79.56
DLEV21200161	01/06/2012	BERGLUND,AMY S	12/14/2011	12/18/2011	DETROIT TO JACKSON, DEARBORN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.32 503.25
DLEV21200162	01/06/2012	BERGLUND,AMY S	12/19/2011	12/19/2011	ESCANABA TO DETROIT, GAYLORD, SAINT IGNACE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.67 181.05
DLEV21200163	01/06/2012	HORSTE,MELISSA E	12/15/2011	12/16/2011	ESCANABA TO NEWBERRY, SAULT SAINTE MARIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.49 102.86
DLEV21200164	01/06/2012	TROOST,PAUL M	12/15/2011	12/16/2011	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	208.94
DLEV21200165	01/05/2012	TESOLIN,MELANIE E	12/01/2011	12/16/2011	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DLEV21200177	01/10/2012	DORMAN,BRETON J	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	230.59 203.50
DLEV21200178	01/10/2012	LEVIN,CARL	12/02/2011	12/04/2011	GRAND RAPIDS TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	561.25
DLEV21200180	01/12/2012	BERGLUND,AMY S	01/03/2012	01/03/2012	WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.12 181.05
DLEV21200181	01/11/2012	SELVA,VICTORIA	12/01/2011	12/20/2011	ESCANABA TO SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	96.39
DLEV21200182	01/12/2012	SELVA,VICTORIA	12/03/2011	12/03/2011	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.01
DLEV21200184	01/13/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	WARREN TO DETROIT, SELFRIDGE, PORT HURON, LAPEER, WARREN, DETROIT AND RETURN STAFF TRANSPORTATION	245.70
DLEV21200185	01/18/2012	GELLASCH,TYLER	10/31/2011	11/01/2011	AIRFARE FOR G SCHNEIDER TRAVERSE CITY TO DETROIT STAFF PER DIEM STAFF TRANSPORTATION	280.99 237.00
DLEV21200186	01/13/2012	TESOLIN,MELANIE E	01/06/2012	01/06/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	97.92
DLEV21200187	01/19/2012	FOWLER,GEORGE	12/15/2011	12/15/2011	WARREN TO LANSING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	47.70 292.80
DLEV21200189	01/19/2012	DENNISON,DAVID S	12/14/2011	12/16/2011	DETROIT TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.86 312.65
DLEV21200190	01/19/2012	SCHNEIDER,GABRIEL T S	01/10/2012	01/10/2012	TRAVERSE CITY TO CADILLAC, DETROIT AND RETURN STAFF TRANSPORTATION	47.94
DLEV21200196	01/27/2012	LEVIN,CARL	01/06/2012	01/06/2012	TRAVERSE CITY TO LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	218.80
DLEV21200197	01/27/2012	LEVIN,CARL	01/11/2012	01/14/2012	NEW YORK NY TO DETROIT SENATOR'S TRANSPORTATION	675.63
DLEV21200198	02/01/2012	BERGLUND,AMY S	01/11/2012	01/11/2012	WASHINGTON DC TO DETROIT AND RETURN STAFF TRANSPORTATION	67.83
DLEV21200199	02/02/2012	BERGLUND,AMY S	01/17/2012	01/17/2012	ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.17 179.52
DLEV21200200	02/01/2012	MATUS,CHRISTOPHER M	01/19/2012	01/19/2012	ESCANABA TO ISHPEMING, CALUMET, HOUGHTON AND RETURN STAFF TRANSPORTATION	8.16
					DETROIT TO RIVER ROUGE AND RETURN	

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			START	END		
DLEV21200201	02/01/2012	HOUSER,RICHARD C	01/19/2012	01/19/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	37.23
DLEV21200202	02/01/2012	SCHNEIDER,GABRIEL T S	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	7.42 52.02
DLEV21200203	02/02/2012	NELSON STEVEN E	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO SAGINAW AND RETURN	4.56 105.06
DLEV21200209	02/02/2012	BERGLUND.AMY S	01/26/2012	01/26/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	68.85
DLEV21200210	02/02/2012	BERGLUND.AMY S	01/27/2012	01/27/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	68.85
DLEV21200211	02/02/2012	SCHNEIDER,GABRIEL T S	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, BIG RAPIDS AND RETURN	118.81 102.00
DLEV21200216	02/10/2012	TROOST.PAUL M	01/28/2012	01/28/2012	STAFF TRANSPORTATION GRAND RAPIDS TO BIG RAPIDS, GREENVILLE, GRAND RAPIDS, KALAMAZOO AND RETURN	134.64
DLEV21200217	02/10/2012	SELVA.VICTORIA	01/04/2012	01/17/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.03
DLEV21200218	02/09/2012	SELVA.VICTORIA	01/18/2012	01/18/2012	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	56.10
DLEV21200219	02/09/2012	TESOLIN.MELANIE E	01/12/2012	01/12/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DLEV21200222	02/14/2012	SCHNEIDER,GABRIEL T S	02/03/2012	02/03/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CURRAN AND RETURN	110.67
DLEV21200223	02/13/2012	ARCIERO.GALE A	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	7.89 42.18
DLEV21200224	02/13/2012	ARCIERO.GALE A	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	7.89 41.82
DLEV21200225	02/13/2012	ARCIERO.GALE A	01/27/2012	01/27/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR, ROMULUS AND RETURN	43.35
DLEV21200226	02/13/2012	ARCIERO.GALE A	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN, MONROE AND RETURN	11.53 75.99
DLEV21200227	02/13/2012	ARCIERO.GALE A	02/02/2012	02/02/2012	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	46.92
DLEV21200228	02/13/2012	ARCIERO.GALE A	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	4.64 78.54
DLEV21200229	02/13/2012	ARCIERO.GALE A	01/11/2012	01/17/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DLEV21200230	02/13/2012	HORSTE.MELISSA E	02/07/2012	02/07/2012	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	37.74
DLEV21200231	02/14/2012	KUNKLE.ELIZABETH A	12/14/2011	12/16/2011	STAFF PER DIEM LANSING TO DETROIT AND RETURN	226.80
DLEV21200234	02/17/2012	BERGLUND.AMY S	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, PELKIE AND RETURN	6.88 154.02
DLEV21200235	02/17/2012	BERGLUND.AMY S	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, CHAMPION, IRON MOUNTAIN AND RETURN	8.94 105.06
DLEV21200236	02/17/2012	BERGLUND.AMY S	02/12/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, HERMANSVILLE AND RETURN	22.58 56.10
DLEV21200237	02/16/2012	HOUSER,RICHARD C	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	2.43 39.78
DLEV21200238	02/16/2012	TROOST.PAUL M	02/13/2012	02/13/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	38.76

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			START	END		
DLEV21200239	02/22/2012	TROOST.PAUL M	02/10/2012	02/10/2012	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	52.53
DLEV21200243	03/01/2012	MATUS.CHRISTOPHER M	02/21/2012	02/21/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	41.51
DLEV21200244	03/01/2012	HOUSER.RICHARD C	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	7.64 39.27
DLEV21200245	03/02/2012	SCHNEIDER.GABRIEL T S	02/08/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, DETROIT, BRIDGEPORT, ALPENA, GAYLORD AND RETURN	144.59 171.00
DLEV21200246	03/02/2012	SCHNEIDER.GABRIEL T S	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD, ALPENA, CHEBOYGAN AND RETURN	31.19 163.71
DLEV21200247	03/02/2012	SCHNEIDER.GABRIEL T S	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PENTWATER AND RETURN	8.39 107.61
DLEV21200248	03/02/2012	SCHNEIDER.GABRIEL T S	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DUNDEE, CLEVELAND OH, CLYDE OH AND RETURN	138.02 256.09
DLEV21200249	03/01/2012	REED.DOROTHY E	02/16/2012	02/16/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	71.40
DLEV21200250	03/01/2012	HORSTE.MELISSA E	02/16/2012	02/16/2012	STAFF TRANSPORTATION LANSING TO ST LOUIS AND RETURN	54.06
DLEV21200252	03/02/2012	LEVIN.CARL	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	166.00
DLEV21200253	03/02/2012	LEVIN.CARL	01/26/2012	01/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, TRAVERSE CITY, CADILLAC, GREENVILLE, GRAND RAPIDS, KALAMAZOO, DETROIT AND RETURN	263.11 1,122.47
DLEV21200254	03/01/2012	HOUSER.RICHARD C	02/16/2012	02/16/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	39.27
DLEV21200255	03/02/2012	HOUSER.RICHARD C	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT, SAGINAW, OSCODA AND RETURN	83.25 141.78
DLEV21200268	03/08/2012	BERGLUND.AMY S	02/24/2012	02/24/2012	STAFF TRANSPORTATION ESCANABA TO MUNISING AND RETURN	67.32
DLEV21200269	03/14/2012	SOMERS.CATHERINE A	02/23/2012	02/23/2012	STAFF TRANSPORTATION DETROIT TO FLINT AND RETURN	70.38
DLEV21200270	03/08/2012	HOUSER.RICHARD C	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	4.25 38.76
DLEV21200271	03/08/2012	HOUSER.RICHARD C	02/17/2012	02/28/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DLEV21200272	03/09/2012	SCHNEIDER.GABRIEL T S	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIO, OSCODA, WEST BRANCH, GRAYLING, GAYLORD, KALKASKA AND RETURN	84.70 175.44
DLEV21200278	03/09/2012	YATES.ALICE	02/28/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DLEV21200280	03/15/2012	BERGLUND.AMY S	02/27/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, HOUGHTON, CALUMET AND RETURN	68.88 162.58
DLEV21200281	03/14/2012	HOUSER.RICHARD C	03/08/2012	03/08/2012	STAFF TRANSPORTATION SAGINAW TO ROSCOMMON AND RETURN	88.74
DLEV21200282	03/14/2012	HORSTE.MELISSA E	03/08/2012	03/08/2012	STAFF TRANSPORTATION LANSING TO ALMA, MIT PLEASANT, ITHACA AND RETURN	78.54
DLEV21200283	03/14/2012	SELVA.VICTORIA	02/27/2012	02/27/2012	STAFF TRANSPORTATION WARREN TO PORT HURON AND RETURN	54.06
DLEV21200284	03/15/2012	SELVA.VICTORIA	02/02/2012	02/24/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.64
DLEV21200286	03/16/2012	SMITH.CARRIE M	03/08/2012	03/08/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200292	03/22/2012	HOUSER,RICHARD C	03/15/2012	03/15/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	39.27
DLEV21200293	03/23/2012	TROOST,PAUL M	03/11/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, ALLEGAN, HOLLAND AND RETURN	85.47 99.96
DLEV21200297	03/29/2012	BERGLUND,AMY S	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, MARQUETTE AND RETURN	5.29 107.61
DLEV21200298	03/29/2012	BERGLUND,AMY S	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	45.71 73.95
DLEV21200299	03/28/2012	DENNISON,DAVID S	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY, CHARLEVOIX AND RETURN	7.90 67.32
DLEV21200300	03/29/2012	LEVIN,CARL	02/22/2012	02/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, YPSILANTI, DEARBORN, FLINT, SAGINAW, GAYLORD,	167.95 975.00
DLEV21200302	03/29/2012	DENNISON,DAVID S	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE AND RETURN	8.52 127.50
TRAVEL AND TRANSPORTATION OF PERSONS						23,678.87
CV120001203	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	100.60
CV120002147	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	21.30
CV120002231	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	136.10
CV120003314	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	317.70
CV120003408	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	23.80
CV120004543	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120005163	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	13.90
CV120005261	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	169.50
DLEV21200070	11/07/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	PHOTO STUDIO CERTIFICATION FEES AND OTHER CHARGES	41.55 40.00
DLEV21200092	11/17/2011	BERGLUND,AMY S	11/03/2011	11/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLEV21200100	11/28/2011	LEVIN,CARL	11/13/2011	11/13/2011	FEES AND OTHER CHARGES	30.00
DLEV21200101	11/30/2011	LEVIN,CARL	10/23/2011	10/23/2011	FEES AND OTHER CHARGES	30.00
DLEV21200151	01/06/2012	RICOH AMERICAS CORPORATION	12/02/2011	12/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	289.70
DLEV21200152	01/06/2012	RICOH AMERICAS CORPORATION	11/08/2011	11/08/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	171.95
DLEV21200153	01/06/2012	RICOH AMERICAS CORPORATION	11/17/2011	11/17/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	564.45
DLEV21200179	01/09/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	FEES AND OTHER CHARGES	20.00
DLEV21200184	01/13/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	FEES AND OTHER CHARGES	30.00
DLEV21200196	01/27/2012	LEVIN,CARL	01/06/2012	01/06/2012	FEES AND OTHER CHARGES	30.00
DLEV21200209	02/02/2012	BERGLUND,AMY S	01/26/2012	01/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						2,088.15
CD12000768	02/03/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	CERTIFIED PURCHASED EQUIPMENT	-72.91
ACQUISITION OF ASSETS						-72.91
OTHER PERSONNEL COMPENSATION						1,180.30
PERSONNEL COMP. FULL-TIME PERMANENT						1,522,993.60
RE-EMPLOYED ANNUITANTS						2,334.00
PERSONNEL BENEFITS						2,474.55
NET PAYROLL EXPENSES						1,529,582.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,069.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,837,784.51
Travel and Transportation of Persons		0.00	-28,746.80
Rent, Communications and Utilities		0.00	-44,349.01
Printing and Reproduction		0.00	-782.50
Other Contractual Services		0.00	-4,132.34
Supplies and Materials		0.00	-51,186.42
Acquisition of Assets		0.00	-23,177.96
ORGANIZATION TOTALS	\$3,166,596.00	\$0.00	-\$2,990,159.54
UNEXPENDED BALANCE AS OF 03/31/2012			\$176,436.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,365.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,044.73		
Net Payroll Expenses		-1,952.49	-2,795,938.73
Travel and Transportation of Persons		-3,391.50	-25,198.58
Rent, Communications and Utilities		-4,295.81	-40,019.80
Other Contractual Services		-401.90	-4,224.70
Supplies and Materials		-13,171.89	-42,100.05
Acquisition of Assets		-5,565.20	-5,730.32
ORGANIZATION TOTALS	\$3,016,320.27	-\$28,778.79	-\$2,913,212.18
UNEXPENDED BALANCE AS OF 03/31/2012			\$103,108.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21100348	10/03/2011	EUCALITTO,GARRETT T	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	302.80 1,031.39
DLIE21100356	10/03/2011	EUCALITTO,GARRETT T	09/29/2011	09/29/2011	WASHINGTON DC TO HARTFORD, STAMFORD AND RETURN	13.50
DLIE21100360	10/04/2011	RIDDLE,CLARINE N	09/22/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.84 238.40
DLIE21100361	10/03/2011	RIDDLE,CLARINE N	09/16/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	55.00
DLIE21200005	10/05/2011	WERNER,ELAINE C	09/14/2011	09/14/2011	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	40.80
DLIE21200006	10/06/2011	WERNER,ELAINE C	09/24/2011	09/24/2011	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	71.40
DLIE21200007	10/07/2011	BROWN,SHERRY L	09/05/2011	09/05/2011	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	46.92
DLIE21200008	10/06/2011	DAYES,DAVID ANDREW	09/26/2011	09/26/2011	HARTFORD TO EAST HAVEN AND RETURN	79.56
DLIE21200017	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	08/29/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	62.70
DLIE21200020	10/18/2011	WERNER,ELAINE C	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC	393.65 138.95
DLIE21200025	10/25/2011	RIDDLE,CLARINE N	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MANCHESTER NH AND RETURN	15.90 156.54 360.05
					WASHINGTON DC TO HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200061	12/06/2011	JP MORGAN CHASE BANK NA	09/18/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 9/18 WASHINGTON DC TO NEW YORK AND RETURN; 9/26 WASHINGTON DC TO NEW YORK	188.10
TRAVEL AND TRANSPORTATION OF PERSONS						3,391.50
CV120000391	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	136.90
CV120000494	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	18.00
DLIE21200017	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	08/29/2011	FEES AND OTHER CHARGES	133.00
DLIE21200061	12/06/2011	JP MORGAN CHASE BANK NA	09/18/2011	09/26/2011	FEES AND OTHER CHARGES	114.00
OTHER CONTRACTUAL SERVICES						401.90
CV120000225	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	865.20
DLIE21100357	10/06/2011	INTERNET ARCHIVE	09/29/2011	09/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,000.00
DLIE21200011	10/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	252.96
DLIE21200058	12/02/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	404.55
DLIE21200124	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
ACQUISITION OF ASSETS						5,565.20
OTHER PERSONNEL COMPENSATION						309.49
PERSONNEL BENEFITS						1,643.00
NET PAYROLL EXPENSES						1,952.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,327,140.42	-1,327,140.42
Travel and Transportation of Persons		-7,099.79	-7,099.79
Rent, Communications and Utilities		-12,974.90	-12,974.90
Other Contractual Services		-991.61	-991.61
Supplies and Materials		-9,488.78	-9,488.78
Acquisition of Assets		-2,533.67	-2,533.67
ORGANIZATION TOTALS	\$2,991,397.00	-1,360,229.17	-\$1,360,229.17
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,631,167.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTSKY, RACHEL R			DEPUTY LEGISLATIVE DIRECTOR	60,750.00
		JONES, LYDIA D			CONGRESSIONAL AIDE FROM MAR. 26	486.10
		MCMULTY, KATHERINE M			CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR	27,585.18
		MANNA, BRYON J			LEGISLATIVE CORRESPONDENT	20,269.92
		BASS, KATHY REGINA			CONGRESSIONAL AIDE/DEPUTY CONSTITUENT SERVICES DIRECTOR	28,217.46
		CLARK, ZACHARY J			LEGISLATIVE CORRESPONDENT	18,437.61
		BROWN, SHERRY L			STATE DIRECTOR	84,000.00
		GREER, DEL			CONGRESSIONAL AIDE TO FEB. 10	12,638.85
		MORE, RICHARD T			SPECIAL ASSISTANT	15,300.48
		LEDoux, KRYSYN H			CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON TO JAN. 19	19,038.95
		EUCALITTO, GARRETT T			LEGISLATIVE ASSISTANT	42,499.92
		CAHILL, LAURA ANNE			DEPUTY STATE DIRECTOR AND COUNSEL TO MAR. 30	28,740.48
		ZAGORSKI, GREGORY J			LEGISLATIVE ASSISTANT	31,249.98
		HOLLERAN, VICKI D			DIRECTOR OF LEGISLATIVE CORRESPONDENCE	40,687.92
		WOODS, BILLY D			STAFF ASSISTANT	5,695.40
		ROWE, FRANK J			SENIOR CONGRESSIONAL AIDE	33,123.96
		GUERARD, RICHARD B			LEGISLATIVE CORRESPONDENT TO OCT. 14	2,441.86
		JACOBS-WILLIAMS, JOAN			STATE ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR	46,987.44
		WHARTON, THOMAS B			LEGISLATIVE ASSISTANT	37,500.00
		CHENDORAIN, JOHN M			SYSTEMS ADMINISTRATOR	38,871.48
		RIDDLE, CLARINE N			CHIEF OF STAFF	84,729.48
		WERNER, ELAINE C			CONSTITUENT LIAISON TO FEB. 27	24,192.86
		GAFFIN, MICHAEL A			NEA/MW COALITION LEGISLATION DIRECTOR	1,371.00
		WITTMAN, MARSHALL H			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	84,557.40
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	45,000.00
		MORRIS, CARLEEN J			STAFF ASSISTANT	8,193.96
		TYLER, KARIEM H			LEGISLATIVE CORRESPONDENT	22,256.18
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	41,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, KATHERINE E GRIFFIN, CHRISTOPHER J KIRKPATRICK, JEREMY T GODFREY, JACQUELINE E DAYES, DAVID ANDREW LERNER, ASHLEY E DINAPOLI, MICHAEL A DURAND, KATHLEEN G VASTOLA, JAMES J STOKES, JOSHUA D PURCELL, JOHN P PHILLIPS, WHITNEY M WARD, BRANDON F HARRIS, JOSEPH C JR HOFFMAN, HOLLY S BURTON, BRIAN M FORD, ALEXANDRE BRIDE, THOMAS SHUCARD, RYAN L TULLOCH, REBECCA L JORDAN, BRANDON C STARNES, OLIVER M II			ARCHIVIST LEGISLATIVE DIRECTOR DIRECTOR OF MEDIA OUTREACH & NEW MEDIA ASSISTANT TO THE DIRECTOR OF OPERATIONS TO NOV. 24 ADMINISTRATIVE AND TECHNICAL SUPPORT ASSISTANT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT CONGRESSIONAL AIDE & CT SCHEDULER MAIL AND DATABASE COORDINATOR STAFF ASSISTANT TO OCT. 26 LEGISLATIVE CORRESPONDENT TO NOV. 8 PRESS SECRETARY CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON COUNSEL /LEGISLATIVE ASSISTANT ASSISTANT TO CHIEF OF STAFF LEGISLATIVE ASSISTANT FROM OCT. 14 SPECIAL ASSISTANT FROM OCT. 18 STAFF ASSISTANT FROM OCT. 24 STAFF ASSISTANT FROM NOV. 1 INTERN COORDINATOR AND ARCHIVIST ASSISTANT FROM NOV. 8 STAFF ASSISTANT FROM FEB. 14 STAFF ASSISTANT FROM FEB. 21	24,999.98 60,000.00 21,855.00 5,425.97 16,651.48 17,499.98 17,303.17 22,499.94 16,931.20 3,677.71 3,422.21 27,999.98 16,249.98 45,000.00 20,331.64 37,111.07 16,490.01 13,083.33 12,500.00 12,313.82 2,350.00 3,333.33
DLIE21200016	10/17/2011	PHILLIPS,WHITNEY M	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DLIE21200026	10/25/2011	RIDDLE,CLARINE N	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	226.12 330.05
DLIE21200034	11/04/2011	PHILLIPS,WHITNEY M	10/27/2011	10/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DLIE21200036	11/04/2011	EUCALITTO,GARRETT T	10/25/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO HARWINTON, NEWINGTON AND RETURN	401.30
DLIE21200046	11/22/2011	WERNER,ELAINE C	11/14/2011	11/14/2011	STAFF TRANSPORTATION HARTFORD TO BRANFORD AND RETURN	46.92
DLIE21200047	11/22/2011	DAYES,DAVID ANDREW	10/25/2011	10/25/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	79.56
DLIE21200049	11/22/2011	PHILLIPS,WHITNEY M	11/16/2011	11/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DLIE21200055	12/01/2011	DAYES,DAVID ANDREW	11/18/2011	11/18/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	79.56
DLIE21200056	12/01/2011	DAYES,DAVID ANDREW	11/21/2011	11/21/2011	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	79.56
DLIE21200062	12/06/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 10/28 WASHINGTON DC TO HARTFORD; 10/30 NEW YORK NY TO WASHINGTON DC; 11/5 WASHINGTON DC TO NEW YORK NY; 11/14-15 ATLANTA GA TO HARTFORD TO WASHINGTON DC; 11/20 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LIEBERMAN 11/29 STAMFORD TO WASHINGTON DC	1,796.50
DLIE21200064	12/05/2011	EUCALITTO,GARRETT T	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DLIE21200065	12/06/2011	PHILLIPS,WHITNEY M	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DLIE21200066	12/06/2011	RIDDLE,CLARINE N	11/17/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DLIE21200067	12/07/2011	PHILLIPS,WHITNEY M	12/04/2011	12/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DLIE21200068	12/09/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LIEBERMAN NEWARK NJ TO WASHINGTON DC	293.00
DLIE21200073	12/12/2011	HOLLERAN,VICKI D	12/06/2011	12/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DLIE21200084	12/21/2011	RIDDLE,CLARINE N	12/14/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200087	12/28/2011	JACOBS-WILLIAMS.JOAN	12/18/2011	12/19/2011	STAFF INCIDENTALS	16.95
					STAFF PER DIEM	129.80
					STAFF TRANSPORTATION	102.35
					HARTFORD TO DANBURY, STAMFORD AND RETURN	
DLIE21200097	01/09/2012	DAYES.DAVID ANDREW	12/16/2011	12/16/2011	STAFF TRANSPORTATION	79.56
					HARTFORD TO STAMFORD AND RETURN	
DLIE21200102	01/12/2012	LEDoux.KRYSTN H	11/21/2011	11/21/2011	STAFF TRANSPORTATION	10.71
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLIE21200103	01/12/2012	LEDoux.KRYSTN H	12/19/2011	12/19/2011	STAFF TRANSPORTATION	78.03
					HARTFORD TO STAMFORD AND RETURN	
DLIE21200104	01/12/2012	DAYES.DAVID ANDREW	01/05/2012	01/05/2012	STAFF TRANSPORTATION	79.56
					HARTFORD TO STAMFORD AND RETURN	
DLIE21200105	01/13/2012	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	SENATOR'S TRANSPORTATION	58.70
					AIRFARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY	
DLIE21200106	01/19/2012	LIEBERMAN.JOSEPH I	11/14/2011	11/15/2011	SENATOR'S PER DIEM	119.60
					WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
DLIE21200108	01/19/2012	RIDDLE.CLARINE N	01/10/2012	01/10/2012	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION	449.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLIE21200109	01/26/2012	PHILLIPS.WHITNEY M	01/12/2012	01/14/2012	STAFF INCIDENTALS	24.50
					STAFF PER DIEM	639.08
					STAFF TRANSPORTATION	76.15
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLIE21200125	02/06/2012	JP MORGAN CHASE BANK NA	12/18/2011	01/12/2012	SENATOR'S TRANSPORTATION	650.12
					AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 12/18 WASHINGTON DC TO NEW YORK NY; 12/19 WINDSOR LOCKS CT TO WASHINGTON DC; 1/12 NEW YORK NY TO WASHINGTON DC; 1/8 CAR SERVICE NEW YORK NY TO STAMFORD CT	
DLIE21200131	02/10/2012	WERNER.ELAINE C	01/19/2012	01/19/2012	STAFF TRANSPORTATION	67.83
					HARTFORD TO NORWALK AND RETURN	
DLIE21200136	02/13/2012	WARD.BRANDON F	01/11/2012	01/11/2012	STAFF PER DIEM	11.78
					HARTFORD TO BRIDGEPORT AND RETURN	
DLIE21200156	03/08/2012	DAYES.DAVID ANDREW	02/16/2012	02/16/2012	STAFF TRANSPORTATION	79.56
					HARTFORD TO STAMFORD AND RETURN	
DLIE21200157	03/08/2012	WARD.BRANDON F	02/21/2012	02/21/2012	STAFF TRANSPORTATION	56.61
					HARTFORD TO BRIDGEPORT AND RETURN	
DLIE21200158	03/08/2012	WARD.BRANDON F	02/23/2012	02/23/2012	STAFF TRANSPORTATION	58.65
					HARTFORD TO STORRS MANSFIELD, NEW LONDON AND RETURN	
DLIE21200162	03/09/2012	RIDDLE.CLARINE N	02/21/2012	02/22/2012	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	204.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLIE21200164	03/08/2012	PHILLIPS.WHITNEY M	03/05/2012	03/05/2012	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLIE21200165	03/08/2012	PHILLIPS.WHITNEY M	03/05/2012	03/05/2012	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLIE21200181	03/26/2012	DAYES.DAVID ANDREW	03/09/2012	03/09/2012	STAFF TRANSPORTATION	79.56
					HARTFORD TO STAMFORD AND RETURN	
DLIE21200183	03/28/2012	PHILLIPS.WHITNEY M	03/21/2012	03/21/2012	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLIE21200186	03/30/2012	RIDDLE.CLARINE N	03/25/2012	03/25/2012	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	17.94
					STAFF TRANSPORTATION	450.09
					WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,099.79
CV120001204	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/03/2011	RECORDING STUDIO CERTIFICATION	24.50
CV120001360	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	19.00
CV120002148	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	24.70
CV120003315	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003409	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120004614	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005164	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	6.70
CV120005262	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	13.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200026	10/25/2011	RIDDLE,CLARINE N	10/01/2011	10/02/2011	FEES AND OTHER CHARGES	175.00
DLIE21200043	11/16/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.61
DLIE21200057	12/14/2011	DURAND,KATHLEEN G	10/19/2011	10/19/2011	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DLIE21200062	12/06/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/28/2011	FEES AND OTHER CHARGES	240.00
DLIE21200068	12/09/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	FEES AND OTHER CHARGES	40.00
DLIE21200105	01/13/2012	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	FEES AND OTHER CHARGES	40.00
DLIE21200125	02/06/2012	JP MORGAN CHASE BANK NA	12/18/2011	01/12/2012	FEES AND OTHER CHARGES	80.00
DLIE21200150	02/29/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/14/2012	FEES AND OTHER CHARGES	59.00
OTHER CONTRACTUAL SERVICES						991.61
DLIE21200031	10/24/2011	ASCENT AUDIOLOGY AND HEARING	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	140.00
DLIE21200043	11/16/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	116.75
DLIE21200072	12/09/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.69
DLIE21200090	01/09/2012	RIDDLE,CLARINE N	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25.00
DLIE21200101	01/12/2012	LEDOUX,KRYSTN H	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	65.93
DLIE21200121	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.49
DLIE21200122	02/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
DLIE21200123	02/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DLIE21200142	02/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
DLIE21200151	03/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/12/2011	10/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173.49
DLIE21200161	03/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.32
DLIE21200170	03/09/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	94.99
DLIE21200185	03/29/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/18/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
ACQUISITION OF ASSETS						2,533.67
OTHER PERSONNEL COMPENSATION						4,442.64
PERSONNEL COMP, FULL-TIME PERMANENT						1,317,291.48
PERSONNEL BENEFITS						5,406.30
NET PAYROLL EXPENSES						1,327,140.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,888.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,557,462.82
Travel and Transportation of Persons		0.00	-83,055.01
Rent, Communications and Utilities		0.00	-108,706.56
Printing and Reproduction		0.00	-40.71
Other Contractual Services		0.00	-6,693.16
Supplies and Materials		0.00	-62,443.83
Acquisition of Assets		0.00	-164.73
ORGANIZATION TOTALS	\$3,176,415.00	\$0.00	-\$2,818,566.82
UNEXPENDED BALANCE AS OF 03/31/2012			\$357,848.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,021.13		
Net Payroll Expenses		0.00	-667,752.82
Travel and Transportation of Persons		0.00	-13,900.59
Rent, Communications and Utilities		0.00	-18,982.32
Other Contractual Services		0.00	-3,381.01
Supplies and Materials		0.00	-5,194.79
ORGANIZATION TOTALS	\$1,008,542.87	\$0.00	-\$709,211.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$299,331.34

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 G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,301,429.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,268.91
Travel and Transportation of Persons		0.00	-74,919.22
Rent, Communications and Utilities		0.00	-46,218.48
Printing and Reproduction		0.00	-1,507.11
Other Contractual Services		0.00	-1,285.60
Supplies and Materials		0.00	-50,862.09
ORGANIZATION TOTALS	\$3,348,574.00	\$0.00	-\$3,218,061.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$130,512.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,196,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,392.15		
Net Payroll Expenses		-1,310.00	-2,881,978.15
Travel and Transportation of Persons		-12,120.52	-78,958.33
Rent, Communications and Utilities		-5,287.08	-42,760.81
Printing and Reproduction		0.00	-1,494.25
Other Contractual Services		-60.00	-1,927.10
Supplies and Materials		-5,734.79	-58,379.81
Acquisition of Assets		-32.93	-81.81
ORGANIZATION TOTALS	\$3,189,681.85	-\$24,545.32	-\$3,065,580.26
UNEXPENDED BALANCE AS OF 03/31/2012			\$124,101.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200002	10/05/2011	STEPHENS,KATHERINE LEIGH	09/01/2011	09/01/2011	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	41.20
DLUG21200003	10/05/2011	STEPHENS,KATHERINE LEIGH	08/27/2011	08/27/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	52.00
DLUG21200004	10/06/2011	PERRY,JOSHUA P	09/02/2011	09/15/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DLUG21200005	10/06/2011	HERRING,DAWN W	09/30/2011	09/30/2011	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	39.20
DLUG21200006	10/06/2011	HAYES.MARK E	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ALBANY, JEFFERSONVILLE AND RETURN	85.47 97.60
DLUG21200007	10/06/2011	HAYES.MARK E	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, PLYMOUTH AND RETURN	95.20 132.00
DLUG21200014	10/06/2011	WEATHERWAX.CELINA A	08/28/2011	08/28/2011	STAFF TRANSPORTATION VALPARAISO TO ST JOHN AND RETURN	20.00
DLUG21200015	10/06/2011	WEATHERWAX.CELINA A	08/29/2011	08/29/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	12.00
DLUG21200016	10/06/2011	WEATHERWAX.CELINA A	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO HOBART, SOUTH BEND AND RETURN	108.98 72.00
DLUG21200017	10/06/2011	WEATHERWAX.CELINA A	09/08/2011	09/08/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	12.00
DLUG21200018	10/06/2011	WEATHERWAX.CELINA A	09/10/2011	09/10/2011	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER AND RETURN	54.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200019	10/06/2011	WEATHERWAX.CELINA A	09/11/2011	09/11/2011	STAFF TRANSPORTATION VALPARAISO TO KNOX AND RETURN	25.60
DLUG21200020	10/06/2011	WEATHERWAX.CELINA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION VALPARAISO TO MUNSTER AND RETURN	22.40
DLUG21200021	10/06/2011	WEATHERWAX.CELINA A	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO NOTRE DAME AND RETURN	10.00 46.40
DLUG21200022	10/06/2011	WEATHERWAX.CELINA A	09/23/2011	09/23/2011	STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL AND RETURN	26.00
DLUG21200024	10/13/2011	DOUD.MARK D	07/04/2011	07/10/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DLUG21200025	10/07/2011	DOUD.MARK D	08/12/2011	08/27/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DLUG21200026	10/19/2011	DOUD.MARK D	09/11/2011	09/19/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.20
DLUG21200027	10/07/2011	DOUD.MARK D	08/08/2011	08/08/2011	STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY AND RETURN	66.00
DLUG21200028	10/11/2011	DOUD.MARK D	08/15/2011	08/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MERRILLVILLE, ST JOHN, MERRILLVILLE, VALPARAISO, DEMOTTE, LAFAYETTE AND RETURN	2.00 135.64 174.80
DLUG21200029	10/11/2011	DOUD.MARK D	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FT WAYNE, MIDDLEBURY, NILES, NOTRE DAME, SOUTH BEND, PERU, KOKOMO AND RETURN	28.11 149.60
DLUG21200030	10/11/2011	DOUD.MARK D	08/27/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE, DEMOTTE, MERRILLVILLE, ST JOHN, MERRILLVILLE, VALPARAISO AND RETURN	21.99 285.60 87.60
DLUG21200031	10/07/2011	DOUD.MARK D	08/24/2011	08/24/2011	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	19.20
DLUG21200032	10/07/2011	DOUD.MARK D	08/25/2011	08/25/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	100.00
DLUG21200033	10/07/2011	DOUD.MARK D	08/26/2011	08/26/2011	STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS AND RETURN	19.60
DLUG21200034	10/11/2011	DOUD.MARK D	08/09/2011	08/11/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO LOUISVILLE KY, JASPER, EVANSVILLE, TERRE HAUTE AND RETURN	2.75 134.42 278.40
DLUG21200035	10/11/2011	DOUD.MARK D	09/08/2011	09/08/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WABASH, SYRACUSE, WARSAW, ROCHESTER, MARION AND RETURN	110.00
DLUG21200036	10/11/2011	DOUD.MARK D	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WABASH, SYRACUSE, WARSAW, MARION, ROCHESTER, AKRON AND RETURN	109.92 133.20
DLUG21200037	10/07/2011	DOUD.MARK D	09/11/2011	09/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD AND RETURN	13.20
DLUG21200040	10/12/2011	ORDNER.LARRY W	09/20/2011	09/20/2011	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	72.40
DLUG21200041	10/13/2011	ORDNER.LARRY W	09/22/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LEOPOLD, LEAVENWORTH, PAOLI, LOUISVILLE KY AND RETURN	64.96 140.80
DLUG21200042	10/12/2011	ORDNER.LARRY W	09/29/2011	09/29/2011	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	40.40
DLUG21200043	10/12/2011	ORDNER.LARRY W	09/29/2011	09/29/2011	STAFF TRANSPORTATION EVANSVILLE TO SOMERVILLE, OAKLAND CITY AND RETURN	29.60
DLUG21200044	10/13/2011	ORDNER.LARRY W	09/30/2011	09/30/2011	STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY, PRINCETON AND RETURN	100.80
DLUG21200046	10/19/2011	LUGAR.RICHARD G	09/29/2011	09/30/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ALBANY AND RETURN	108.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200047	10/14/2011	LUGAR,RICHARD G	09/09/2011	09/10/2011	SENATOR'S PER DIEM WASHINGTON DC TO WARSAW AND RETURN	95.83
DLUG21200049	10/14/2011	ORDNER,LARRY W	09/01/2011	09/30/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DLUG21200050	10/14/2011	ORDNER,LARRY W	09/19/2011	09/19/2011	STAFF TRANSPORTATION EVANSVILLE TO FORT BRANCH, OWENSVILLE AND RETURN	34.00
DLUG21200051	10/14/2011	ORDNER,LARRY W	09/14/2011	09/14/2011	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON AND RETURN	52.40
DLUG21200052	10/14/2011	ORDNER,LARRY W	09/08/2011	09/08/2011	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG AND RETURN	44.00
DLUG21200053	10/17/2011	ORDNER,LARRY W	09/01/2011	09/01/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, BLOOMINGTON AND RETURN	183.80
DLUG21200054	10/14/2011	BOWLES KOZLOWSKI,MONICA L	08/22/2011	08/22/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FT HARRISON AND RETURN	8.00
DLUG21200055	10/14/2011	BOWLES KOZLOWSKI,MONICA L	08/25/2011	08/25/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DLUG21200056	10/17/2011	BOWLES KOZLOWSKI,MONICA L	08/03/2011	08/03/2011	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, LA PORTE AND RETURN	142.80
DLUG21200057	10/14/2011	BOWLES KOZLOWSKI,MONICA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	100.00
DLUG21200060	10/21/2011	PROVOST,MEGAN	08/20/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CLOVERDALE, BLOOMINGTON, FAIR OAKS, FORT WAYNE AND RETURN	157.22 795.17
DLUG21200067	10/27/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	428.70 428.70
DLUG21200087	11/04/2011	GIBSON,WILLIAM M	09/29/2011	09/29/2011	AIRFARE FOR SEN LUGAR, P SINDERS WASHINGTON DC TO LOUISVILLE KY STAFF TRANSPORTATION	78.80
DLUG21200096	11/14/2011	CORWIN,JONATHAN R	09/12/2011	09/12/2011	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF TRANSPORTATION	104.00
DLUG21200160	12/28/2011	SINDERS II,PAUL R	01/20/2011	01/23/2011	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	398.37
DLUG21200161	12/28/2011	SINDERS II,PAUL R	06/10/2011	06/11/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	145.79
DLUG21200162	12/28/2011	SINDERS II,PAUL R	04/28/2011	05/02/2011	WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN STAFF PER DIEM	493.52
DLUG21200163	12/28/2011	SINDERS II,PAUL R	05/20/2011	05/21/2011	WASHINGTON DC TO INDIANAPOLIS, VINCENNES, TERRE HAUTE, INDIANAPOLIS AND RETURN STAFF PER DIEM	238.15
DLUG21200164	12/28/2011	SINDERS II,PAUL R	07/03/2011	07/05/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	260.92
DLUG21200165	12/28/2011	SINDERS II,PAUL R	06/24/2011	06/26/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	281.05
DLUG21200167	01/06/2012	SINDERS II,PAUL R	08/24/2011	09/02/2011	WASHINGTON DC TO BEDFORD, NASHVILLE, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.00 1,083.18
DLUG21200191	01/06/2012	SINDERS II,PAUL R	03/11/2011	03/14/2011	WASHINGTON DC TO INDIANAPOLIS, FT WAYNE, WARREN, INDIANAPOLIS, WEST LAFAYETTE, MERRILLVILLE, SOUTH BEND, MIDDLEBURY, PERU, INDIANAPOLIS AND RETURN STAFF PER DIEM	373.02
DLUG21200192	01/06/2012	SINDERS II,PAUL R	03/23/2011	03/27/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	554.39
DLUG21200202	01/19/2012	SINDERS II,PAUL R	09/09/2011	09/12/2011	WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.75 361.13
DLUG21200204	01/13/2012	SINDERS II,PAUL R	09/29/2011	09/30/2011	WASHINGTON DC TO WABASH, WARSAW, MARION, ROCHESTER, INDIANAPOLIS, WESTFIELD, INDIANAPOLIS AND RETURN STAFF PER DIEM	108.61
DLUG21200206	01/18/2012	SINDERS II,PAUL R	05/31/2011	06/05/2011	WASHINGTON DC TO NEW ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.75 672.83
DLUG21200207	01/18/2012	SINDERS II,PAUL R	02/11/2011	02/13/2011	WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, GEORGETOWN AND RETURN STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	288.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200208	01/18/2012	SINDERS II,PAUL R	09/16/2011	09/19/2011	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	514.07
TRAVEL AND TRANSPORTATION OF PERSONS						12,120.52
CV12000495	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	60.00
OTHER CONTRACTUAL SERVICES						60.00
DLUG21100719	10/05/2011	JP MORGAN CHASE BANK NA	07/28/2011	08/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3.99
DLUG21200066	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.94
ACQUISITION OF ASSETS						32.93
PERSONNEL BENEFITS						1,310.00
NET PAYROLL EXPENSES						1,310.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,395,951.83	-1,395,951.83
Travel and Transportation of Persons		-30,558.39	-30,558.39
Rent, Communications and Utilities		-16,227.47	-16,227.47
Printing and Reproduction		-15.00	-15.00
Other Contractual Services		-1,248.00	-1,248.00
Supplies and Materials		-15,837.90	-15,837.90
ORGANIZATION TOTALS	\$3,160,313.00	-\$1,459,838.59	-\$1,459,838.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,700,474.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTLETT, ELIZABETH M			LEGISLATIVE ASSISTANT	37,208.31
		MCCOLLUM, DARLEE INEZ			DIRECTOR, CMS OPERATIONS	39,208.30
		HILDEBRAND, EMMY L			STAFF ASSISTANT	30,499.92
		CURRIE, ALEXANDER R			DEPUTY LEGISLATIVE DIRECTOR	29,416.62
		BOWLES, KOZLOWSKI, MONICA L			SPECIAL ASSISTANT	29,625.00
		BURKE, AMY THEOBALD			CORRESPONDENCE DIRECTOR	45,000.00
		FREIBURGER, AMY K			STAFF ASSISTANT	19,624.96
		STANLEY, WAYNE M			INDIANA PRESS SECRETARY TO JAN. 13	13,447.19
		KELLEY, DONA M			STAFF ASSISTANT	27,999.96
		RESER, LESLEY W			STATE DIRECTOR TO MAR. 28	56,861.02
		ORDNER, LARRY W			REGIONAL DIRECTOR OF THE SOUTHWEST	35,749.92
		SINDERS, PAUL R II			STAFF ASSISTANT	57,999.96
		HEALEY, ROBERT W			LEGISLATIVE ASSISTANT	54,817.04
		GEESLIN, CHRISTOPHER D			LEGISLATIVE DIRECTOR	71,250.00
		GIBSON, WILLIAM M			SPECIAL ASSISTANT	35,625.00
		HAYES, MARK E			PRESS SECRETARY	32,499.96
		KEEPL, BARBARA L			OFFICE ASSISTANT	29,499.96
		BLANE, KATHERINE			OFFICE ASSISTANT	22,500.00
		DOUD, MARK D			CONSTITUENT SERVICE REPRESENTATIVE	38,749.92
		WEATHERWAX, CELINA A			ASSISTANT DIRECTOR AND HISPANIC OUTREACH COORDINATOR	31,624.96
		HERRING, DAWN W			STAFF ASSISTANT	32,499.96
		MORRIS, MARTIN W			ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF	84,724.92
		RALPH, LANE A			ASSISTANT STATE DIRECTOR	50,499.96
		LOWRY, GAIL A			CENTRAL INDIANA REGIONAL DIRECTOR	54,750.00
		BROUILLETTE, SUSAN K			CONSTITUENT SERVICES DIRECTOR	43,500.00
		CORWIN, JONATHAN R			STAFF ASSISTANT	24,000.00
		ODONNELL, JOE L			LEGISLATIVE ASSISTANT	30,416.65
		REYNAL, GEORGIANA C			LEGISLATIVE ASSISTANT	40,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENBAUM, JONATHAN M			STAFF ASSISTANT	24,499.92
		JOHNSON, COREY A			CORRESPONDENCE MANAGEMENT SPECIALIST	35,208.27
		JOHNSON, KRISTEN			STAFF ASSISTANT	19,208.31
		HORN, WILLIAM J			STAFF ASSISTANT TO DEC. 9	6,325.00
		BINDNER, CONOR M			STAFF ASSISTANT FROM NOV. 29	11,183.33
		BURNS, CONOR M			STAFF ASSISTANT	18,541.61
		BOTTORFF, SUZANNE			ASSISTANT PRESS SECRETARY	19,291.62
		PERRY, JOSHUA P			OUTREACH COORDINATOR TO NOV. 2	3,377.77
		WIGGINS, JORDAN P			STAFF ASSISTANT	17,125.00
		STEPHENS, KATHERINE LEIGH			DEPUTY PRESS SECRETARY	15,000.00
		PROVOST, MEGAN			LEGISLATIVE ASSISTANT	53,499.96
		BARATZ, ELI Z			STAFF ASSISTANT	15,000.00
		SMITH, CLINTON			STAFF ASSISTANT	18,124.96
		MANNING, ETHAN E			INTERN FROM NOV. 7	5,283.25
		VOELZ, ZACHARY T			INTERN FROM NOV. 14	4,816.66
		BUSCH, JUSTIN T			NORTHEAST INDIANA DIRECTOR FROM DEC. 22	16,500.00
		DEMAREE, RACHEL E			STAFF ASSISTANT FROM JAN. 12	6,583.33
		LEFFEL, ETHAN J			PROJECTS ASSISTANT FROM FEB. 6	4,583.33
		MCCONNELL, KELLIE E			STAFF ASSISTANT FROM MAR. 16	1,250.00
DLUG21200023	10/06/2011	PERRY, JOSHUA P	10/04/2011	10/04/2011	STAFF TRANSPORTATION FORT WAYNE TO ANGOLA AND RETURN	37.60
DLUG21200038	10/13/2011	HAYES, MARK E	10/05/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BEDFORD, CRANE AND RETURN	86.24 86.80
DLUG21200045	10/13/2011	HAYES, MARK E	10/10/2011	10/10/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	94.00
DLUG21200048	10/13/2011	RALPH, LANE A	10/07/2011	10/07/2011	STAFF TRANSPORTATION INDIANAPOLIS TO PERU AND RETURN	58.80
DLUG21200059	10/19/2011	PERRY, JOSHUA P	10/13/2011	10/13/2011	STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	64.40
DLUG21200062	10/26/2011	HAYES, MARK E	10/15/2011	10/16/2011	STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	88.55 191.52
DLUG21200063	10/27/2011	HAYES, MARK E	10/17/2011	10/19/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE, HOBART, MUNSTER, VALPARAISO AND RETURN	188.80
DLUG21200065	10/27/2011	HERRING, DAWN W	10/21/2011	10/21/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	61.60
DLUG21200068	10/27/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/04 W STANLEY, 10/21 SEN LUGAR, 10/14, 21 P SINDERS WASHINGTON DC TO INDIANAPOLIS; 10/17, 22 SEN LUGAR, 10/17 P SINDERS INDIANAPOLIS TO WASHINGTON DC; 10/14 - 20 W STANLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	801.10 1,640.90
DLUG21200074	11/01/2011	HERRING, DAWN W	10/28/2011	10/28/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DLUG21200077	11/03/2011	ORDNER, LARRY W	10/04/2011	10/04/2011	STAFF TRANSPORTATION EVANSVILLE TO BLOOMINGTON, BLOOMFIELD AND RETURN	120.40
DLUG21200078	11/02/2011	ORDNER, LARRY W	10/01/2011	10/31/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.40
DLUG21200079	11/02/2011	ORDNER, LARRY W	10/06/2011	10/06/2011	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	83.20
DLUG21200080	11/03/2011	ORDNER, LARRY W	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, CORYDON AND RETURN	59.93 100.80
DLUG21200081	11/06/2011	ORDNER, LARRY W	10/26/2011	10/26/2011	STAFF TRANSPORTATION EVANSVILLE TO JEFFERSONVILLE, MARENGO, CORYDON AND RETURN	110.00
DLUG21200082	11/02/2011	ORDNER, LARRY W	10/13/2011	10/13/2011	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	39.60
DLUG21200083	11/02/2011	ORDNER, LARRY W	10/24/2011	10/24/2011	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK AND RETURN	68.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200084	11/02/2011	ORDNER,LARRY W	10/21/2011	10/21/2011	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	24.00
DLUG21200085	11/02/2011	ORDNER,LARRY W	10/15/2011	10/15/2011	STAFF TRANSPORTATION EVANSVILLE TO SULLIVAN AND RETURN	79.20
DLUG21200086	11/03/2011	ORDNER,LARRY W	10/19/2011	10/19/2011	STAFF TRANSPORTATION EVANSVILLE TO HOLLAND, FRENCH LICK, JEFFERSONVILLE AND RETURN	118.80
DLUG21200089	11/08/2011	HAYES.MARK E	10/25/2011	10/28/2011	STAFF PER DIEM INDIANAPOLIS TO CLARKSVILLE, MICHIGAN CITY AND RETURN	249.42
DLUG21200090	11/09/2011	LUGAR,RICHARD G	10/15/2011	10/17/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO EVANSVILLE, INDIANAPOLIS AND RETURN	4.00 197.02
DLUG21200091	11/10/2011	LUGAR,RICHARD G	10/28/2011	10/30/2011	SENATOR'S PER DIEM WASHINGTON TO INDIANAPOLIS AND RETURN	279.72
DLUG21200092	11/10/2011	LUGAR,RICHARD G	10/21/2011	10/22/2011	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	129.97
DLUG21200094	11/10/2011	HERRING,DAWN W	11/03/2011	11/03/2011	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	26.40
DLUG21200095	11/14/2011	HAYES.MARK E	10/31/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	439.94 120.80
DLUG21200098	11/14/2011	HERRING,DAWN W	11/08/2011	11/08/2011	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	37.60
DLUG21200100	11/16/2011	HERRING,DAWN W	11/11/2011	11/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO GREENWOOD, BLOOMINGTON AND RETURN	43.20
DLUG21200101	11/16/2011	HERRING,DAWN W	11/12/2011	11/12/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLUG21200102	11/17/2011	HERRING,DAWN W	11/15/2011	11/15/2011	STAFF TRANSPORTATION INDIANAPOLIS TO WESTFIELD AND RETURN	31.60
DLUG21200104	11/21/2011	STEPHENS,KATHERINE LEIGH	11/09/2011	11/09/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE AND RETURN	26.00
DLUG21200105	11/21/2011	STEPHENS,KATHERINE LEIGH	11/11/2011	11/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN AND RETURN	21.20
DLUG21200106	11/30/2011	STANLEY,WAYNE M	11/09/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, VALPARAISO, KOKOMO, FORT WAYNE, INDIANAPOLIS AND RETURN	30.14 218.80
DLUG21200107	11/28/2011	HAYES.MARK E	11/15/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	191.52 114.40
DLUG21200108	11/23/2011	HAYES.MARK E	11/18/2011	11/18/2011	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	54.40
DLUG21200109	12/06/2011	PROVOST MEGAN	10/21/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, LEBANON, MOORESVILLE AND RETURN	129.97 576.60
DLUG21200110	12/05/2011	RALPH,LANE A	10/27/2011	10/27/2011	STAFF TRANSPORTATION GREENCASTLE TO KOKOMO TO INDIANAPOLIS	62.80
DLUG21200111	11/30/2011	HERRING,DAWN W	11/19/2011	11/19/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.40
DLUG21200114	12/01/2011	HAYES.MARK E	11/26/2011	11/26/2011	STAFF TRANSPORTATION SOUTH BEND TO FORT WAYNE AND RETURN	74.00
DLUG21200115	12/09/2011	JP MORGAN CHASE BANK NA	10/23/2011	11/11/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/26 SEN R LUGAR, P SINDERS WASHINGTON DC TO LOUISVILLE KY; 10/21, 11/11 SEN R LUGAR, 11/11 P SINDERS, 10/23 W STANLEY WASHINGTON DC TO INDIANAPOLIS; 10/23, 30, 11/14 SEN R LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC; 11/9-16 W STANLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,428.50 1,997.90
DLUG21200116	12/01/2011	WEATHERWAX,CELINA A	11/02/2011	11/02/2011	STAFF TRANSPORTATION VALPARAISO TO WESTVILLE AND RETURN	11.20
DLUG21200117	12/01/2011	WEATHERWAX,CELINA A	11/04/2011	11/04/2011	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	50.40
DLUG21200118	12/01/2011	WEATHERWAX,CELINA A	11/08/2011	11/08/2011	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE AND RETURN	72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200119	12/01/2011	WEATHERWAX.CELINA A	11/09/2011	11/09/2011	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DLUG21200120	12/01/2011	WEATHERWAX.CELINA A	11/14/2011	11/14/2011	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DLUG21200121	12/01/2011	WEATHERWAX.CELINA A	11/15/2011	11/15/2011	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	12.00
DLUG21200122	12/01/2011	WEATHERWAX.CELINA A	11/16/2011	11/16/2011	STAFF TRANSPORTATION VALPARAISO TO ELKHART AND RETURN	59.20
DLUG21200123	12/01/2011	WEATHERWAX.CELINA A	11/17/2011	11/17/2011	STAFF TRANSPORTATION VALPARAISO TO WESTVILLE AND RETURN	16.00
DLUG21200125	12/01/2011	VOELZ.ZACHARY T	11/28/2011	11/28/2011	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DLUG21200130	12/06/2011	ORDNER.LARRY W	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, FERDINAND AND RETURN	93.09 107.20
DLUG21200131	12/05/2011	ORDNER.LARRY W	11/01/2011	11/01/2011	STAFF TRANSPORTATION EVANSVILLE TO HATFIELD AND RETURN	12.40
DLUG21200132	12/05/2011	ORDNER.LARRY W	11/01/2011	11/30/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DLUG21200133	12/05/2011	ORDNER.LARRY W	11/03/2011	11/03/2011	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, BOONVILLE AND RETURN	44.00
DLUG21200134	12/06/2011	ORDNER.LARRY W	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOUISVILLE KY, CORYDON, JASPER, SPURGEON AND RETURN	91.52 119.60
DLUG21200135	12/09/2011	HAYES.MARK E	11/29/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SWEETSER, FORT WAYNE AND RETURN	234.51 128.00
DLUG21200142	12/16/2011	LUGAR.RICHARD G	11/11/2011	11/14/2011	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR'S PER DIEM	369.13
DLUG21200144	12/14/2011	HERRING.DAWN W	12/10/2011	12/10/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DLUG21200145	12/14/2011	VOELZ.ZACHARY T	12/07/2011	12/07/2011	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON AND RETURN	8.00
DLUG21200146	12/14/2011	VOELZ.ZACHARY T	12/06/2011	12/06/2011	STAFF TRANSPORTATION VALPARAISO TO ELKHART AND RETURN	58.00
DLUG21200147	12/20/2011	DOUD.MARK D	10/24/2011	10/24/2011	STAFF TRANSPORTATION REMINGTON TO LAFAYETTE, LOGANSPOUT AND RETURN	69.20
DLUG21200148	12/20/2011	DOUD.MARK D	10/20/2011	10/20/2011	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	6.40
DLUG21200149	12/20/2011	DOUD.MARK D	11/10/2011	11/10/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	41.60
DLUG21200150	12/20/2011	DOUD.MARK D	11/11/2011	11/11/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	38.00
DLUG21200151	12/20/2011	DOUD.MARK D	12/08/2011	12/08/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	53.60
DLUG21200152	12/20/2011	DOUD.MARK D	12/09/2011	12/09/2011	STAFF TRANSPORTATION INDIANAPOLIS TO BATESVILLE AND RETURN	64.80
DLUG21200153	12/20/2011	DOUD.MARK D	10/05/2011	10/30/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION:	80.40
DLUG21200154	12/20/2011	DOUD.MARK D	11/11/2011	11/17/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DLUG21200155	12/20/2011	DOUD.MARK D	12/09/2011	12/12/2011	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.40
DLUG21200166	12/28/2011	STANLEY.WAYNE M	12/09/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND KOKOMO AND RETURN	40.03 223.00
DLUG21200168	12/30/2011	SINDERS II.PAUL R	12/09/2011	12/12/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	6.00 378.48
DLUG21200169	12/30/2011	LUGAR.RICHARD G	12/09/2011	12/12/2011	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	360.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200171	01/05/2012	HAYES.MARK E	12/19/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	383.04 118.40
DLUG21200173	01/04/2012	WEATHERWAX.CELINA A	11/30/2011	11/30/2011	STAFF TRANSPORTATION VALPARAISO TO EAST CHICAGO AND RETURN	25.60
DLUG21200174	01/04/2012	WEATHERWAX.CELINA A	12/02/2011	12/02/2011	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER, KNOX AND RETURN	60.00
DLUG21200175	01/04/2012	WEATHERWAX.CELINA A	12/04/2011	12/04/2011	STAFF TRANSPORTATION VALPARAISO TO MUNSTER, MICHIGAN CITY AND RETURN	48.00
DLUG21200176	01/04/2012	WEATHERWAX.CELINA A	12/07/2011	12/07/2011	STAFF PER DIEM VALPARAISO TO ELKHART AND RETURN	15.00
DLUG21200177	01/04/2012	WEATHERWAX.CELINA A	12/08/2011	12/08/2011	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	13.60
DLUG21200178	01/04/2012	WEATHERWAX.CELINA A	12/09/2011	12/09/2011	STAFF TRANSPORTATION VALPARAISO TO WHITING AND RETURN	28.00
DLUG21200179	01/04/2012	WEATHERWAX.CELINA A	12/13/2011	12/13/2011	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	16.00
DLUG21200184	01/05/2012	ORDNER.LARRY W	12/01/2011	12/30/2011	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DLUG21200185	01/06/2012	ORDNER.LARRY W	12/15/2011	12/18/2011	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO ROCKPORT, CORYDON, SELLERSBURG, JEFFERSONVILLE AND RETURN	85.47 121.60
DLUG21200186	01/05/2012	ORDNER.LARRY W	12/01/2011	12/01/2011	STAFF TRANSPORTATION EVANSVILLE TO ELBERFELD AND RETURN	19.60
DLUG21200187	01/06/2012	ORDNER.LARRY W	12/14/2011	12/14/2011	STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS AND RETURN	178.60
DLUG21200188	01/05/2012	ORDNER.LARRY W	12/29/2011	12/29/2011	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	50.40
DLUG21200190	01/06/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/15/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/9-12 SEN LUGAR, P SINDERS, 12/9-15 W STANLEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.40 682.80
DLUG21200196	01/10/2012	SINDERS II.PAUL R	11/11/2011	11/14/2011	STAFF PER DIEM WASHINGTON DC TO BLOOMINGTON, INDIANAPOLIS AND RETURN	370.61
DLUG21200199	01/18/2012	SINDERS II.PAUL R	10/14/2011	10/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE AND RETURN	8.50 315.67 20.00
DLUG21200201	01/13/2012	STANLEY.WAYNE M	01/04/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	215.08 121.20
DLUG21200203	01/13/2012	SINDERS II.PAUL R	10/26/2011	10/30/2011	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CLARKESVILLE, INDIANAPOLIS AND RETURN	3.75 357.02
DLUG21200209	01/24/2012	STANLEY.WAYNE M	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	119.54 116.60
DLUG21200210	01/19/2012	HAYES.MARK E	01/09/2012	01/12/2012	STAFF PER DIEM INDIANAPOLIS TO VALPARAISO, WARSAW AND RETURN	264.32
DLUG21200212	01/27/2012	LUGAR.RICHARD G	01/12/2012	01/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	287.68
DLUG21200213	01/27/2012	VOELZ.ZACHARY T	12/13/2011	12/13/2011	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	121.20
DLUG21200214	01/26/2012	VOELZ.ZACHARY T	12/21/2011	12/21/2011	STAFF TRANSPORTATION VALPARAISO TO RENNSLAER AND RETURN	34.80
DLUG21200215	01/27/2012	VOELZ.ZACHARY T	01/03/2012	01/03/2012	STAFF TRANSPORTATION VALPARAISO TO GREENSBURG, SHELBYVILLE AND RETURN	164.00
DLUG21200216	01/27/2012	VOELZ.ZACHARY T	01/05/2012	01/05/2012	STAFF TRANSPORTATION VALPARAISO TO MOORESVILLE, MONROVIA AND RETURN	133.20
DLUG21200217	01/26/2012	VOELZ.ZACHARY T	01/17/2012	01/17/2012	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	64.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200220	02/01/2012	RALPH.LANE A	01/10/2012	01/10/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CLINTON AND RETURN	52.40
DLUG21200221	02/01/2012	RALPH.LANE A	01/27/2012	01/27/2012	STAFF TRANSPORTATION INDIANAPOLIS TO ELWOOD AND RETURN	62.00
DLUG21200222	02/03/2012	JP MORGAN CHASE BANK NA	01/14/2012	01/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/14 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC AND RETURN; 1/17 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 1/22 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC	785.40 750.40
DLUG21200223	02/02/2012	LUGAR.RICHARD G	01/17/2012	01/19/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	310.21
DLUG21200224	02/02/2012	LUGAR.RICHARD G	01/21/2012	01/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	131.48
DLUG21200227	02/16/2012	DOUD.MARK D	10/15/2011	10/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SULLIVAN, EVANSVILLE AND RETURN	8.00 88.55 125.60
DLUG21200228	02/16/2012	DOUD.MARK D	10/25/2011	10/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NORTH VERNON, RUSHVILLE, INDIANAPOLIS, CLARKSVILLE, LOUISVILLE KY, JEFFERSONVILLE, CORYDON, CLARKSVILLE, SCOTTSBURG, NORTH VERNON, RUSHVILLE, WEST LAFAYETTE, LOGANSPOUR, INDIANAPOLIS, CARMEL AND RETURN	8.00 276.02 213.20
DLUG21200230	02/14/2012	ORDNER.LARRY W	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LINTON, VINCENNES, WASHINGTON AND RETURN	73.15 102.80
DLUG21200231	02/10/2012	ORDNER.LARRY W	01/27/2012	01/27/2012	STAFF TRANSPORTATION EVANSVILLE TO PETERSBURG AND RETURN	40.40
DLUG21200232	02/13/2012	ORDNER.LARRY W	01/01/2012	01/31/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DLUG21200233	02/10/2012	ORDNER.LARRY W	01/10/2012	01/10/2012	STAFF TRANSPORTATION EVANSVILLE TO JASONVILLE AND RETURN	71.20
DLUG21200234	02/10/2012	ORDNER.LARRY W	01/12/2012	01/12/2012	STAFF TRANSPORTATION EVANSVILLE TO LINCOLN CITY, CANNELTON AND RETURN	62.80
DLUG21200235	02/10/2012	ORDNER.LARRY W	01/18/2012	01/18/2012	STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, JASPER, LOOGOOTE, MITCHELL AND RETURN	86.40
DLUG21200236	02/10/2012	ORDNER.LARRY W	01/17/2012	01/17/2012	STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, OAKLAND CITY AND RETURN	75.60
DLUG21200242	02/21/2012	HAYES.MARK E	02/14/2012	02/14/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	92.00
DLUG21200244	02/27/2012	VOELZ.ZACHARY T	01/24/2012	01/24/2012	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	12.80
DLUG21200245	02/27/2012	VOELZ.ZACHARY T	01/25/2012	01/25/2012	STAFF TRANSPORTATION VALPARAISO TO CHESTERTON AND RETURN	10.40
DLUG21200247	03/05/2012	HAYES.MARK E	02/28/2012	02/28/2012	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	119.20
DLUG21200248	03/06/2012	JP MORGAN CHASE BANK NA	01/22/2012	02/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22, 2/4, 27 SEN LUGAR INDIANAPOLIS TO WASHINGTON DC; 2/3, 18 WASHINGTON DC TO INDIANAPOLIS; 1/22, 2/4, 27 P SINDERS INDIANAPOLIS TO WASHINGTON DC; 2/3, 18 WASHINGTON DC TO INDIANAPOLIS; 2/18-21 M MORRIS WASHINGTON DC TO INDIANAPOLIS AND RETURN	1,568.80 1,910.40
DLUG21200249	03/07/2012	MORRIS.MARTIN W	02/20/2012	02/21/2012	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	106.47
DLUG21200253	03/14/2012	BROUILLETTE.SUSAN K	03/01/2012	03/01/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200254	03/14/2012	BROUILLETTE.SUSAN K	01/11/2012	01/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	37.60
DLUG21200255	03/14/2012	BROUILLETTE.SUSAN K	02/02/2012	02/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200256	03/14/2012	BROUILLETTE.SUSAN K	02/06/2012	02/06/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MONTICELLO AND RETURN	72.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200257	03/14/2012	BROUILLETTE.SUSAN K	02/09/2012	02/09/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200258	03/14/2012	BROUILLETTE.SUSAN K	02/16/2012	02/16/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200259	03/14/2012	BROUILLETTE.SUSAN K	02/22/2012	02/22/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	50.40
DLUG21200260	03/14/2012	BROUILLETTE.SUSAN K	02/23/2012	02/23/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200261	03/14/2012	BROUILLETTE.SUSAN K	02/27/2012	02/27/2012	STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO AND RETURN	119.20
DLUG21200263	03/28/2012	ORDNER.LARRY W	02/27/2012	02/27/2012	STAFF TRANSPORTATION EVANSVILLE TO WARRENTON AND RETURN	13.60
DLUG21200264	03/15/2012	ORDNER.LARRY W	02/24/2012	02/24/2012	STAFF TRANSPORTATION EVANSVILLE TO SHOALS AND RETURN	60.80
DLUG21200265	03/15/2012	ORDNER.LARRY W	02/20/2012	02/20/2012	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	53.20
DLUG21200266	03/19/2012	ORDNER.LARRY W	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TELL CITY, CORYDON, NEW ALBANY AND RETURN	59.93 102.00
DLUG21200267	03/16/2012	ORDNER.LARRY W	02/08/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FLOYDS KNOBS, NEW ALBANY, JEFFERSONVILLE, CORYDON AND RETURN	59.93 100.40
DLUG21200268	03/15/2012	ORDNER.LARRY W	02/06/2012	02/06/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	77.20
DLUG21200269	03/15/2012	ORDNER.LARRY W	02/01/2012	02/29/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	70.00
DLUG21200270	03/15/2012	WEATHERWAX.CELINA A	01/10/2012	01/10/2012	STAFF TRANSPORTATION VALPARAISO TO MUNSTER AND RETURN	26.00
DLUG21200271	03/15/2012	WEATHERWAX.CELINA A	01/11/2012	01/11/2012	STAFF TRANSPORTATION VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	48.00
DLUG21200272	03/15/2012	WEATHERWAX.CELINA A	01/18/2012	01/18/2012	STAFF TRANSPORTATION VALPARAISO TO HAMMOND AND RETURN	26.40
DLUG21200273	03/15/2012	WEATHERWAX.CELINA A	01/19/2012	01/19/2012	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	10.00
DLUG21200274	03/15/2012	WEATHERWAX.CELINA A	01/24/2012	01/24/2012	STAFF TRANSPORTATION VALPARAISO TO GARY AND RETURN	20.80
DLUG21200275	03/15/2012	WEATHERWAX.CELINA A	01/27/2012	01/27/2012	STAFF TRANSPORTATION VALPARAISO TO PORTER AND RETURN	11.60
DLUG21200276	03/15/2012	WEATHERWAX.CELINA A	01/30/2012	01/30/2012	STAFF TRANSPORTATION VALPARAISO TO RENNELAER AND RETURN	44.00
DLUG21200277	03/15/2012	WEATHERWAX.CELINA A	02/01/2012	02/01/2012	STAFF TRANSPORTATION VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	6.00
DLUG21200278	03/15/2012	WEATHERWAX.CELINA A	02/02/2012	02/02/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	20.80
DLUG21200279	03/15/2012	WEATHERWAX.CELINA A	02/12/2012	02/12/2012	STAFF TRANSPORTATION VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	5.60
DLUG21200280	03/15/2012	WEATHERWAX.CELINA A	02/13/2012	02/13/2012	STAFF TRANSPORTATION VALPARAISO TO GARY, WHITING AND RETURN	32.00
DLUG21200281	03/15/2012	WEATHERWAX.CELINA A	02/14/2012	02/14/2012	STAFF TRANSPORTATION VALPARAISO TO HOBART, CROWN POINT AND RETURN	19.60
DLUG21200282	03/15/2012	WEATHERWAX.CELINA A	02/15/2012	02/15/2012	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND, EAST CHICAGO AND RETURN	68.00
DLUG21200283	03/15/2012	WEATHERWAX.CELINA A	02/16/2012	02/16/2012	STAFF TRANSPORTATION VALPARAISO OFFICE. INTERDEPARTMENTAL TRANSPORTATION	6.40
DLUG21200284	03/16/2012	WEATHERWAX.CELINA A	02/21/2012	02/21/2012	STAFF TRANSPORTATION VALPARAISO TO PLYMOUTH, KNOX, LA PORTE, GOODLAND AND RETURN	108.00
DLUG21200285	03/15/2012	WEATHERWAX.CELINA A	02/22/2012	02/22/2012	STAFF TRANSPORTATION VALPARAISO TO RENNELAER, MONTICELLO, ROCHESTER AND RETURN	80.00
DLUG21200286	03/15/2012	WEATHERWAX.CELINA A	02/23/2012	02/23/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	20.00
DLUG21200287	03/15/2012	WEATHERWAX.CELINA A	02/27/2012	02/27/2012	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	11.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200288	03/15/2012	WEATHERWAX.CELINA A	02/28/2012	02/28/2012	STAFF TRANSPORTATION VALPARAISO TO EAST CHICAGO AND RETURN	28.00
DLUG21200289	03/15/2012	WEATHERWAX.CELINA A	02/29/2012	02/29/2012	STAFF TRANSPORTATION VALPARAISO TO ROCHESTER AND RETURN	54.40
DLUG21200290	03/15/2012	WEATHERWAX.CELINA A	03/01/2012	03/01/2012	STAFF TRANSPORTATION VALPARAISO TO SOUTH BEND AND RETURN	52.00
DLUG21200291	03/15/2012	WEATHERWAX.CELINA A	03/02/2012	03/02/2012	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT, HOBART, GARY AND RETURN	32.00
DLUG21200292	03/15/2012	WEATHERWAX.CELINA A	03/05/2012	03/05/2012	STAFF TRANSPORTATION VALPARAISO TO RENNELAER AND RETURN	44.80
DLUG21200293	03/16/2012	WEATHERWAX.CELINA A	03/07/2012	03/07/2012	STAFF TRANSPORTATION VALPARAISO TO LOGANSFORT, INDIANAPOLIS AND RETURN	124.00
DLUG21200294	03/15/2012	WEATHERWAX.CELINA A	03/08/2012	03/08/2012	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DLUG21200295	03/15/2012	WEATHERWAX.CELINA A	03/09/2012	03/09/2012	STAFF TRANSPORTATION VALPARAISO TO MERRILLVILLE AND RETURN	14.40
DLUG21200296	03/16/2012	WEATHERWAX.CELINA A	03/10/2012	03/10/2012	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	124.80
DLUG21200297	03/16/2012	VOELZ.ZACHARY T	03/03/2012	03/05/2012	STAFF TRANSPORTATION VALPARAISO TO SHELBYVILLE AND RETURN	146.00
DLUG21200298	03/15/2012	VOELZ.ZACHARY T	03/02/2012	03/02/2012	STAFF TRANSPORTATION VALPARAISO TO CROWN POINT, HOBART AND RETURN	16.40
DLUG21200299	03/15/2012	HAYES.MARK E	03/08/2012	03/08/2012	STAFF TRANSPORTATION INDIANAPOLIS TO SELLERSBURG AND RETURN	71.60
DLUG21200300	03/15/2012	HAYES.MARK E	03/09/2012	03/12/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DLUG21200301	03/15/2012	HAYES.MARK E	03/10/2012	03/10/2012	STAFF TRANSPORTATION INDIANAPOLIS TO HENRYVILLE, SELLERSBURG AND RETURN	78.40
DLUG21200304	03/21/2012	HERRING.DAWN W	03/18/2012	03/18/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DLUG21200305	03/22/2012	ORDNER.LARRY W	03/10/2012	03/10/2012	STAFF TRANSPORTATION EVANSVILLE TO HENRYVILLE, SELLERSBURG AND RETURN	116.40
DLUG21200306	03/22/2012	ORDNER.LARRY W	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HENRYVILLE, SCOTTSBURG, MADISON, HANOVER, CHELSEA, NABB, MARYSVILLE, CLARKSVILLE, SELLERSBURG, BORDEN, DAISY HILL, NEW PEKIN, CORYDON, PALMYRA, FREDERICKSBURG AND RETURN	258.48 359.20
DLUG21200307	03/21/2012	HAYES.MARK E	03/15/2012	03/15/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	99.20
DLUG21200308	03/22/2012	HERRING.DAWN W	03/11/2012	03/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	115.60
DLUG21200309	03/28/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/12/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	341.60 341.60
DLUG21200311	03/29/2012	RALPH.LANE A	03/21/2012	03/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/9 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS;	48.80
DLUG21200312	03/29/2012	RALPH.LANE A	02/07/2012	02/07/2012	STAFF TRANSPORTATION GREENCASTLE TO EDINBURGH TO INDIANAPOLIS INDIANAPOLIS TO LADOGA TO GREENCASTLE	32.40 32.40
TRAVEL AND TRANSPORTATION OF PERSONS						30,558.39
CV120002232	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	55.00
CV120003316	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	138.00
CV120004544	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	65.00
DLUG21200140	12/12/2011	CR ELECTRICAL MECHANICAL	02/02/2011	12/02/2011	ENGINEERING & TECHNICAL SERVICES	950.00
DLUG21200266	03/19/2012	ORDNER.LARRY W	02/16/2012	02/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						1,248.00
PERSONNEL COMP: FULL-TIME PERMANENT						1,394,251.73
PERSONNEL BENEFITS						1,700.10
NET PAYROLL EXPENSES						1,395,951.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,760,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,520.60		
Net Payroll Expenses		-4,224.17	-1,805,446.71
Travel and Transportation of Persons		-5,600.64	-72,226.78
Rent, Communications and Utilities		-7,168.25	-63,642.08
Printing and Reproduction		-5.86	-5.86
Other Contractual Services		-64.30	-2,686.00
Supplies and Materials		-12,125.35	-64,124.15
Acquisition of Assets		-12,386.48	-23,164.91
ORGANIZATION TOTALS	\$2,754,779.40	-\$41,575.05	-\$2,031,296.49
UNEXPENDED BALANCE AS OF 03/31/2012			\$723,482.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21100503	10/03/2011	HAWSE,PEGGY C	09/22/2011	09/22/2011	STAFF TRANSPORTATION MOOREFIELD TO TUNNELTON AND RETURN	88.23
DMAN21100504	10/03/2011	HAWSE,PEGGY C	09/23/2011	09/23/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, VALLEY BEND, ELKINS AND RETURN	87.21
DMAN21100505	10/03/2011	MOLLOHAN,TRAVIS T	09/26/2011	09/26/2011	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	84.66
DMAN21100506	10/03/2011	MOLLOHAN,TRAVIS T	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	18.89 61.20
DMAN21100507	10/04/2011	MOLLOHAN,TRAVIS T	09/28/2011	09/28/2011	STAFF TRANSPORTATION CHARLESTON TO WELCH, BLUEFIELD AND RETURN	134.95
DMAN21100510	10/05/2011	MOLLOHAN,TRAVIS T	09/29/2011	09/29/2011	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MEADOW BRIDGE, CLINTONVILLE AND RETURN	117.85
DMAN21100512	10/06/2011	BITTNER,EMILY	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGWOOD AND RETURN	17.45 240.27
DMAN21100513	10/05/2011	PAYNE,SARA E	09/23/2011	09/23/2011	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	142.80
DMAN21100514	10/04/2011	PAYNE,SARA E	09/26/2011	09/26/2011	STAFF TRANSPORTATION CHARLESTON TO BELLE AND RETURN	11.73
DMAN21200002	10/05/2011	PAYNE,SARA E	09/27/2011	09/27/2011	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	26.01
DMAN21200003	10/05/2011	PAYNE,SARA E	09/07/2011	09/07/2011	STAFF PER DIEM CHARLESTON TO SUTTON AND RETURN	10.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200005	10/05/2011	HAWSE,PEGGY C	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.22 72.42
DMAN21200006	10/06/2011	HAWSE,PEGGY C	09/30/2011	09/30/2011	MOOREFIELD TO KINGWOOD AND RETURN STAFF TRANSPORTATION	104.55
DMAN21200008	10/06/2011	MANCHIN III,JOSEPH	09/24/2011	09/30/2011	MOOREFIELD TO GRAFTON, FRUNTYTOWN, WEBSTER, GRAFTON AND RETURN SENATOR'S TRANSPORTATION	502.86
DMAN21200011	10/06/2011	MCINTOSH,KEITH R	09/15/2011	09/15/2011	WASHINGTON DC TO CHARLESTON, ROANOKE, CHARLESTON, BELLE, CHARLESTON, FAIRMONT, KINGWOOD, CANAAN VALLEY AND RETURN STAFF TRANSPORTATION	102.00
DMAN21200013	10/07/2011	JP MORGAN CHASE BANK NA	07/17/2011	07/17/2011	MARTINSBURG TO PETERSBURG AND RETURN STAFF TRANSPORTATION	299.90
DMAN21200016	10/12/2011	BROWN,MARY JO	09/23/2011	09/23/2011	AIRFARE FOR C KOFINIS WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	66.30
DMAN21200017	10/12/2011	BROWN,MARY JO	09/24/2011	09/24/2011	MARTINSBURG TO SHARPSBURG MD, FREDERICK MD AND RETURN STAFF TRANSPORTATION	22.44
DMAN21200020	10/13/2011	FARMER,CHASE	08/19/2011	08/19/2011	MARTINSBURG TO HARPERS FERRY AND RETURN STAFF TRANSPORTATION	283.56
DMAN21200021	10/12/2011	FARMER,CHASE	09/05/2011	09/29/2011	WASHINGTON DC TO LEWISBURG AND RETURN STAFF TRANSPORTATION	38.25
DMAN21200051	10/24/2011	CUTLIP,MILISA	08/11/2011	08/13/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.00 355.98
DMAN21200062	10/27/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/26/2011	WASHINGTON DC TO WEBSTER SPRINGS, LEWISBURG, WEBSTER SPRINGS AND RETURN SENATOR'S TRANSPORTATION	634.40
DMAN21200080	11/04/2011	PAYNE,SARA E	09/29/2011	09/29/2011	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 9/19 CHARLESTON TO WASHINGTON DC, 9/26 WASHINGTON DC TO CHARLESTON STAFF PER DIEM	13.41 177.48
DMAN21200128	12/01/2011	ANDERSON,D TODD	07/14/2011	07/14/2011	CHARLESTON TO KINGWOOD, CLARKSBURG AND RETURN STAFF TRANSPORTATION	105.06
DMAN21200129	12/01/2011	ANDERSON,D TODD	07/19/2011	07/19/2011	FARMINGTON TO FAIRMONT, PARKERSBURG AND RETURN STAFF TRANSPORTATION	114.24
DMAN21200130	12/01/2011	ANDERSON,D TODD	07/20/2011	07/20/2011	MORGANTOWN TO WESTON, NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	123.93
DMAN21200131	12/01/2011	ANDERSON,D TODD	07/21/2011	07/21/2011	MORGANTOWN TO WELLSBURG, CLARKSBURG AND RETURN STAFF TRANSPORTATION	107.61
DMAN21200132	11/30/2011	ANDERSON,D TODD	08/04/2011	08/04/2011	MORGANTOWN TO ST MARYS AND RETURN STAFF TRANSPORTATION	22.44
DMAN21200133	12/01/2011	ANDERSON,D TODD	08/09/2011	08/09/2011	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	115.26
DMAN21200134	11/30/2011	ANDERSON,D TODD	08/10/2011	08/10/2011	MORGANTOWN TO ST MARYS, MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	94.86
DMAN21200135	11/30/2011	ANDERSON,D TODD	08/11/2011	08/11/2011	MORGANTOWN TO FAIRMONT, BRIDGEPORT, WEST UNION, HARRISVILLE AND RETURN STAFF TRANSPORTATION	98.94
DMAN21200136	12/01/2011	ANDERSON,D TODD	08/12/2011	08/12/2011	MORGANTOWN TO WESTON, GLENVILLE AND RETURN STAFF TRANSPORTATION	118.32
DMAN21200137	11/30/2011	ANDERSON,D TODD	08/16/2011	08/16/2011	MORGANTOWN TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	43.86
DMAN21200182	12/28/2011	GEORGE,MOLLY E	08/11/2011	08/19/2011	MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN STAFF PER DIEM	38.42 634.55
DMAN21200231	02/09/2012	ANDERSON,D TODD	09/27/2011	09/27/2011	WASHINGTON DC TO CHARLESTON, LEWISBURG, CHARLESTON, LEWISBURG, CHARLESTON AND RETURN STAFF TRANSPORTATION	37.74
DMAN21200232	02/09/2012	ANDERSON,D TODD	09/29/2011	09/29/2011	MORGANTOWN TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	88.23
					MORGANTOWN TO WHEELING AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						5,600.64
CV12000496	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	64.30
OTHER CONTRACTUAL SERVICES						64.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200004	10/06/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,052.03
DMAN21200012	10/07/2011	JP MORGAN CHASE BANK NA	09/29/2011	10/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.64
DMAN21200031	10/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	550.45
DMAN21200162	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
ACQUISITION OF ASSETS						12,386.48

OTHER PERSONNEL COMPENSATION						2,759.52
PERSONNEL BENEFITS						1,464.65
NET PAYROLL EXPENSES						4,224.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,063,826.82	-1,063,826.82
Travel and Transportation of Persons		-32,170.95	-32,170.95
Rent, Communications and Utilities		-21,715.13	-21,715.13
Printing and Reproduction		-142.46	-142.46
Other Contractual Services		-479.20	-479.20
Supplies and Materials		-10,083.06	-10,083.06
Acquisition of Assets		-1,960.79	-1,960.79
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,130,378.41	-\$1,130,378.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,847,480.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			DIRECTOR OF CORRESPONDENCE AND TECHNOLOGY	34,999.98
		GREENE, GERALDINE E			CASEWORKER	28,800.00
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	39,999.96
		MCINTOSH, KEITH R			PROJECTS ASSISTANT	28,905.48
		HEWETT, CHRISTINE M			CASEWORKER	18,498.30
		DAVIS, ROSEANNA M			ADMINISTRATIVE MANAGER	22,696.44
		MCLAUGHLIN, JOANNE W			LEGISLATIVE ASSISTANT	35,454.48
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	47,489.96
		GOLDBERG, MARNI E			PRESS SECRETARY	34,999.92
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	32,222.18
		GOOD, KIMBERLY R			CASEWORKER	20,337.96
		KELLER, THOMAS C			LEGISLATIVE ASSISTANT	19,999.96
		FRAZIER, SAMUEL			MAILROOM MANAGER TO OCT. 31	9,318.66
		DZINOFF, ROBERT			LEGISLATIVE COUNSEL TO JAN. 31	23,625.00
		STALLARD, LOREA			STAFF ASSISTANT FROM MAR. 19	933.32
		CUTLIP, MILISA			LEGISLATIVE CORRESPONDENT TO DEC. 31	10,484.50
		GARTON, LEE E			LEGISLATIVE CORRESPONDENT	16,749.96
		LONGO, KATIE			DEPUTY PRESS SECRETARY	17,328.17
		PHALEN, MELISSA D			STATE OFFICE MANAGER	23,027.67
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	36,000.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	33,499.92
		GEORGE, MOLLY E			DEPUTY SCHEDULER TO FEB. 24	18,792.50
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	31,666.64
		KOFNIS, CHRIS			CHIEF OF STAFF	79,999.92
		GOES, KELLEY M			STATE DIRECTOR	62,499.96
		BITTNER, EMILY			COMMUNICATIONS DIRECTOR	48,888.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, D TODD LA PORTE, DAVID J WITTLINGER, RAYMOND F LAWRYNOWICZ, MALGORZATA J ROBERTS, LAUREN K BROWN, MARY JO FARMER, CHASE TEARE, CAITLIN ALFRED, LAUREN N MCCARTNEY, AMBER N HAWSE, PEGGY C LINN, LAUREN E MEHTA, KIRITAN BURNS, ERIN BOGGS, MARA C WILLIAMSON, CHRISTOPHER J ROMANO, MARIA A MCCLURE, ASHLEY D WALLER, KIMBERLY A			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING TO DEC. 14 LEGISLATIVE COUNSEL ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR TO OCT. 15 AND FROM MAR. 22 SPECIAL ASSISTANT PRESS ASSISTANT / STAFF ASSISTANT LEGISLATIVE ASSISTANT ADMINISTRATIVE ASSISTANT REGIONAL COORDINATOR EXECUTIVE ASSISTANT COUNSEL STAFF ASSISTANT FROM NOV. 14 SENIOR POLICY ADVISOR FROM JAN. 6 LEGISLATIVE AIDE FROM FEB. 13 ADMINISTRATIVE ASSISTANT FROM FEB. 21 CASEWORKER FROM FEB. 21 LEGISLATIVE CORRESPONDENT FROM MAR. 12	24,999.96 16,749.96 11,305.52 29,999.94 19,926.45 1,666.65 17,404.90 15,003.33 27,499.92 13,500.00 9,999.96 17,713.38 37,500.00 10,655.49 21,249.99 6,133.31 2,999.99 3,888.87 1,952.76
DMAN21200010	10/06/2011	MOLLOHAN, TRAVIS T	10/03/2011	10/03/2011	STAFF TRANSPORTATION CHARLESTON TO NEBO AND RETURN	23.46
DMAN21200014	10/12/2011	MOLLOHAN, TRAVIS T	10/06/2011	10/06/2011	STAFF TRANSPORTATION CHARLESTON TO NAOMA AND RETURN	51.00
DMAN21200019	10/12/2011	FARMER, CHASE	10/04/2011	10/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DMAN21200022	10/12/2011	FARMER, CHASE	10/01/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMAN21200024	10/13/2011	HAWSE, PEGGY C	10/06/2011	10/06/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, CABINS AND RETURN	17.34
DMAN21200025	10/18/2011	MOLLOHAN, TRAVIS T	10/07/2011	10/07/2011	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	120.12
DMAN21200027	10/18/2011	DAVIS, ROSEANNA M	10/10/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO MORGANTOWN, GRAFTON, PHILIPPI, BUCKHANNON AND RETURN	214.10 230.01
DMAN21200029	10/18/2011	MOLLOHAN, TRAVIS T	10/11/2011	10/11/2011	STAFF TRANSPORTATION CHARLESTON TO MADISON, LOGAN, WILLIAMSON AND RETURN	90.27
DMAN21200030	10/19/2011	MOLLOHAN, TRAVIS T	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WELCH, PINEVILLE, LEWISBURG, UNION, PRINCETON, HINTON, SUMMERSVILLE AND RETURN	126.40 244.21
DMAN21200033	10/18/2011	GOLDBERG, MARNI E	10/04/2011	10/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMAN21200034	10/19/2011	MCINTOSH, KEITH R	10/11/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO KINGWOOD, MORGANTOWN, FAIRMONT, MANNINGTON, CLARKSBURG AND RETURN	98.83 213.69
DMAN21200036	10/18/2011	GOOD, KIMBERLY R	10/12/2011	10/13/2011	STAFF TRANSPORTATION RIPLEY TO THE FOLLOWING AND RETURN TO CHARLESTON: 10/12 GRANTSVILLE; 10/13 RAVENSWOOD	96.39
DMAN21200037	10/18/2011	BROWN, MARY JO	10/01/2011	10/01/2011	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.26
DMAN21200038	10/18/2011	BROWN, MARY JO	10/04/2011	10/04/2011	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DMAN21200039	10/18/2011	BROWN, MARY JO	10/07/2011	10/07/2011	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
DMAN21200040	10/18/2011	BROWN, MARY JO	10/08/2011	10/08/2011	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, BERKELEY SPRINGS AND RETURN	24.48
DMAN21200041	10/18/2011	BROWN, MARY JO	10/11/2011	10/11/2011	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER, FORT ASHBY AND RETURN	94.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200042	10/18/2011	BROWN.MARY JO	10/12/2011	10/12/2011	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE AND RETURN	9.18
DMAN21200043	10/18/2011	BROWN.MARY JO	10/13/2011	10/13/2011	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, CHARLES TOWN AND RETURN	46.92
DMAN21200044	10/18/2011	BROWN.MARY JO	10/14/2011	10/14/2011	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, RANSON AND RETURN	19.38
DMAN21200046	10/20/2011	HEWETT.CHRISTINE M	10/13/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO SUTTON, GLENVILLE, WESTON AND RETURN	111.21 289.68
DMAN21200047	10/20/2011	MANCHIN III,JOSEPH	10/12/2011	10/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MORGANTOWN, FAIRMONT, CHARLESTON, ONA, CHARLESTON, FAIRMONT, CHARLESTON, RICHMOND VA AND RETURN	492.66
DMAN21200048	10/21/2011	BROWN.MARY JO	10/15/2011	10/15/2011	STAFF TRANSPORTATION MARTINSBURG TO LEETOWN, CHARLES TOWN AND RETURN	24.99
DMAN21200050	11/01/2011	MOLLOHAN,TRAVIS T	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN, CHARLESTON, JACKSONS MILL AND RETURN	15.19 170.28
DMAN21200052	10/24/2011	CUTLIP.MILISA	10/07/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEBSTER SPRINGS, SUMMERSVILLE, WEBSTER SPRINGS, COWEN, WEBSTER SPRINGS, MARLINTON, GREEN BANK, HILLSBORO, WEBSTER SPRINGS, CLAY AND RETURN	118.00 492.15
DMAN21200053	10/21/2011	MOLLOHAN,TRAVIS T	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, SUTTON AND RETURN	8.63 73.44
DMAN21200054	10/25/2011	HAWSE,PEGGY C	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS, PARSONS, CANAAN VALLEY AND RETURN	2.50 77.52
DMAN21200055	10/24/2011	HAWSE,PEGGY C	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO HARMAN, ELKINS, VALLEY BEND, ELKINS AND RETURN	18.11 85.68
DMAN21200058	10/31/2011	HAWSE,PEGGY C	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, MT STORM, PETERSBURG, TO SENECA ROCKS, FRANKLIN, BRANDYWINE AND RETURN	33.28 87.21
DMAN21200059	10/27/2011	HAWSE,PEGGY C	10/14/2011	10/14/2011	STAFF TRANSPORTATION MOOREFIELD TO BAKER, WARDENSVILLE AND RETURN	26.52
DMAN21200060	10/27/2011	HAWSE,PEGGY C	10/20/2011	10/20/2011	STAFF TRANSPORTATION MOOREFIELD TO TANNERY, PETERSBURG AND RETURN	18.36
DMAN21200063	10/27/2011	MOLLOHAN,TRAVIS T	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	84.66
DMAN21200065	10/27/2011	MOLLOHAN,TRAVIS T	10/22/2011	10/22/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMAN21200066	10/31/2011	BITTNER,EMILY	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	3.99 118.44
DMAN21200067	10/31/2011	GOOD,KIMBERLY R	10/25/2011	10/25/2011	STAFF TRANSPORTATION CHARLESTON TO ASHTON AND RETURN	61.20
DMAN21200069	10/31/2011	MOLLOHAN,TRAVIS T	10/26/2011	10/26/2011	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	71.24
DMAN21200072	11/04/2011	MILLER,DEBORAH ANN	10/11/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANSTED, FAYETTEVILLE, BECKLEY, NAOMA, CHARLESTON, HURRICANE, HAMLIN, SISSONVILLE, CHARLESTON, WHEELING, WEIRTON, INWOOD, BERKELEY SPRINGS AND RETURN	336.50 592.11
DMAN21200073	11/03/2011	MOLLOHAN,TRAVIS T	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	17.63 165.75
DMAN21200075	11/04/2011	MOLLOHAN,TRAVIS T	10/29/2011	10/29/2011	STAFF TRANSPORTATION CHARLESTON TO ELKHORN AND RETURN	130.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200076	11/04/2011	MOLLOHAN,TRAVIS T	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	7.60 100.82
DMAN21200077	11/04/2011	HAWSE PEGGY C	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO PARSONS, ELKINS AND RETURN	95.03 86.70
DMAN21200078	11/04/2011	KOFINIS,CHRIS	10/23/2011	10/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, PARKERSBURG, CHARLESTON AND RETURN	85.92 795.25 71.20
DMAN21200081	11/04/2011	MANCHIN III,JOSEPH	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ELKINS AND RETURN	199.92
DMAN21200082	11/04/2011	MANCHIN III,JOSEPH	10/21/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRMONT, CHARLESTON, HUNTINGTON, CHARLESTON, PARKERSBURG, FAIRMONT, CHARLESTON, MORGANTOWN, HINTON AND RETURN	15.00 937.95
DMAN21200084	11/04/2011	MOLLOHAN,TRAVIS T	11/01/2011	11/01/2011	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.18
DMAN21200085	11/04/2011	MOLLOHAN,TRAVIS T	11/02/2011	11/02/2011	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70
DMAN21200086	11/07/2011	HAWSE PEGGY C	11/01/2011	11/01/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.42
DMAN21200087	11/07/2011	HAWSE PEGGY C	11/02/2011	11/02/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	13.26
DMAN21200089	11/07/2011	DAVIS,ROSEANNA M	11/02/2011	11/02/2011	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.01
DMAN21200093	11/14/2011	PAYNE,SARA E	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	25.00 99.45
DMAN21200094	11/10/2011	PAYNE,SARA E	10/05/2011	10/05/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.55
DMAN21200095	11/10/2011	PAYNE,SARA E	10/07/2011	10/07/2011	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70
DMAN21200096	11/14/2011	PAYNE,SARA E	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MASON, FORT GAY, GUYANDOTTE AND RETURN	22.46 122.40
DMAN21200098	11/15/2011	HAWSE PEGGY C	11/08/2011	11/08/2011	STAFF TRANSPORTATION MOOREFIELD TO GRAFTON, TYGART LAKE STATE PARK, PRUNTYTOWN AND RETURN	104.55
DMAN21200100	11/17/2011	MOLLOHAN,TRAVIS T	11/09/2011	11/09/2011	STAFF TRANSPORTATION CHARLESTON TO ATHENS AND RETURN	106.86
DMAN21200101	11/17/2011	MOLLOHAN,TRAVIS T	11/10/2011	11/10/2011	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, PINEVILLE AND RETURN	154.37
DMAN21200103	11/16/2011	HAWSE,PEGGY C	11/10/2011	11/10/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	77.52
DMAN21200108	11/21/2011	PAYNE,SARA E	11/01/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, WASHINGTON DC, MORGANTOWN AND RETURN	452.74 446.36
DMAN21200109	11/17/2011	PAYNE,SARA E	10/12/2011	10/12/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.55
DMAN21200112	11/28/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/14/2011	STAFF TRANSPORTATION AIRFARE FOR R DIZNOFF WASHINGTON DC TO CHARLESTON AND RETURN	619.40
DMAN21200113	11/23/2011	MOLLOHAN,TRAVIS T	11/11/2011	11/11/2011	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	48.96
DMAN21200114	11/23/2011	MOLLOHAN,TRAVIS T	11/15/2011	11/15/2011	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE AND RETURN	89.76
DMAN21200116	11/28/2011	MCINTOSH,KEITH R	11/17/2011	11/17/2011	STAFF TRANSPORTATION MARTINSBURG TO PETERSBURG AND RETURN	102.00
DMAN21200117	11/30/2011	MOLLOHAN,TRAVIS T	11/18/2011	11/18/2011	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	127.50
DMAN21200118	12/01/2011	HAWSE PEGGY C	11/03/2011	11/03/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	13.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200119	12/01/2011	HAWSE,PEGGY C	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.28 62.22
DMAN21200122	12/01/2011	FARMER,CHASE	10/23/2011	10/29/2011	MOOREFIELD TO PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.60 543.60
DMAN21200123	11/30/2011	PAYNE,SARA E	10/18/2011	10/18/2011	WASHINGTON DC TO CHARLESTON, PARKERSBURG, CHARLESTON, BECKLEY, OCEANA, CHARLESTON AND RETURN	17.49
DMAN21200124	11/30/2011	PAYNE,SARA E	10/20/2011	10/20/2011	STAFF PER DIEM CHARLESTON TO LOGAN AND RETURN	53.55
DMAN21200125	11/30/2011	PAYNE,SARA E	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	8.46 53.55
DMAN21200126	12/01/2011	PAYNE,SARA E	10/14/2011	10/14/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	35.70
DMAN21200127	11/30/2011	PAYNE,SARA E	10/27/2011	10/27/2011	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	21.52
DMAN21200138	12/05/2011	MOLLOHAN,TRAVIS T	11/28/2011	11/28/2011	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	81.60
DMAN21200139	12/08/2011	HAWSE,PEGGY C	11/21/2011	11/22/2011	CHARLESTON TO DELBARTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	138.05 192.15
DMAN21200141	12/06/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	MOOREFIELD TO MARTINSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	309.70
DMAN21200146	12/06/2011	MANCHIN III,JOSEPH	11/22/2011	11/22/2011	AIRFARE FOR C FARMER WASHINGTON DC TO CHARLESTON SENATOR'S TRANSPORTATION	229.50
DMAN21200147	12/06/2011	MOLLOHAN,TRAVIS T	11/30/2011	11/30/2011	WASHINGTON DC TO FAIRMONT AND RETURN STAFF TRANSPORTATION	90.27
DMAN21200148	12/07/2011	JP MORGAN CHASE BANK NA	10/23/2011	11/10/2011	CHARLESTON TO WILLIAMSON, UNEEDA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	646.40 619.40
DMAN21200150	12/06/2011	MOLLOHAN,TRAVIS T	12/01/2011	12/01/2011	AIRFARE FOR THE FOLLOWING: 11/11 SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN: 10/23 C KOFINIS WASHINGTON DC TO CHARLESTON AND RETURN	7.08 75.40
DMAN21200151	12/13/2011	GOOD,KIMBERLY R	11/20/2011	11/22/2011	CHARLESTON TO GLEN DANIEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	260.51 313.02
DMAN21200153	12/08/2011	MOLLOHAN,TRAVIS T	12/05/2011	12/05/2011	RIPLEY TO MARTINSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	69.20
DMAN21200154	12/09/2011	HAWSE,PEGGY C	11/30/2011	12/01/2011	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.79 224.20
DMAN21200156	12/09/2011	PAYNE,SARA E	12/05/2011	12/05/2011	MOOREFIELD TO CHARLESTON AND RETURN STAFF TRANSPORTATION	70.73
DMAN21200158	12/13/2011	HAWSE,PEGGY C	12/06/2011	12/06/2011	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	79.05
DMAN21200160	12/14/2011	HAWSE,PEGGY C	12/08/2011	12/08/2011	MOOREFIELD TO KINGWOOD AND RETURN STAFF TRANSPORTATION	35.70
DMAN21200161	12/14/2011	HAWSE,PEGGY C	12/08/2011	12/08/2011	MOOREFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	53.04
DMAN21200164	12/14/2011	HAWSE,PEGGY C	12/10/2011	12/10/2011	MOOREFIELD TO SUGAR GROVE, FRANKLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.31 74.46
DMAN21200165	12/19/2011	JP MORGAN CHASE BANK NA	12/06/2011	12/08/2011	MOOREFIELD TO PETERSBURG, ELKINS AND RETURN STAFF TRANSPORTATION	619.40
DMAN21200167	12/15/2011	PAYNE,SARA E	12/06/2011	12/06/2011	AIRFARE FOR T MOLLOHAN CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.55
DMAN21200168	12/16/2011	PAYNE,SARA E	12/12/2011	12/12/2011	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.63

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			START	END		
DMAN21200169	12/21/2011	PAYNE.SARA E	12/09/2011	12/09/2011	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	123.18
DMAN21200170	12/19/2011	HAWSE.PEGGY C	12/12/2011	12/12/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	71.91
DMAN21200173	12/20/2011	HAWSE.PEGGY C	12/15/2011	12/15/2011	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, KEYSER AND RETURN	46.92
DMAN21200174	12/21/2011	MOLLOHAN.TRAVIS T	12/15/2011	12/15/2011	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	121.22
DMAN21200175	12/20/2011	MOLLOHAN.TRAVIS T	12/15/2011	12/15/2011	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	61.20
DMAN21200177	12/21/2011	HAWSE.PEGGY C	12/18/2011	12/18/2011	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.93
DMAN21200181	12/28/2011	GEORGE.MOLLY E	10/10/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, ELIZABETH, SPENCER, CHARLESTON, ST MARYS, VIENNA, CHARLESTON AND RETURN	10.06 577.32
DMAN21200183	12/29/2011	HAWSE.PEGGY C	12/19/2011	12/19/2011	STAFF TRANSPORTATION MOOREFIELD TO CABINS, PETERSBURG AND RETURN	19.38
DMAN21200185	12/30/2011	PAYNE.SARA E	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	50.00 53.55
DMAN21200195	01/12/2012	JP MORGAN CHASE BANK NA	11/18/2011	11/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	631.40
DMAN21200197	01/12/2012	MOLLOHAN.TRAVIS T	01/09/2012	01/09/2012	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	33.66
DMAN21200202	01/25/2012	MOLLOHAN.TRAVIS T	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GHENT, BECKLEY AND RETURN	9.89 12.00
DMAN21200203	01/25/2012	MOLLOHAN.TRAVIS T	01/18/2012	01/18/2012	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	116.12
DMAN21200204	01/25/2012	MOLLOHAN.TRAVIS T	01/19/2012	01/19/2012	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	67.32
DMAN21200207	01/25/2012	HAWSE.PEGGY C	01/18/2012	01/18/2012	STAFF TRANSPORTATION MOOREFIELD TO MT STORM, ARKANSAS, WARDENSVILLE AND RETURN	64.26
DMAN21200208	01/25/2012	HAWSE.PEGGY C	01/17/2012	01/17/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, VALLEY BEND AND RETURN	88.23
DMAN21200209	01/27/2012	MANCHIN III.JOSEPH	01/08/2012	01/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GHENT, BECKLEY, CHARLESTON AND RETURN	453.90
DMAN21200210	01/27/2012	GOLDBERG.MARNI E	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 331.40 76.15
DMAN21200211	01/28/2012	MOLLOHAN.TRAVIS T	12/06/2011	12/08/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHARLESTON TO WASHINGTON DC AND RETURN	25.00
DMAN21200212	01/27/2012	MOLLOHAN.TRAVIS T	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, FAIRMONT, CLARKSBURG, ELIZABETH AND RETURN	138.88 50.00
DMAN21200214	01/27/2012	MOLLOHAN.TRAVIS T	01/25/2012	01/25/2012	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	53.04
DMAN21200215	01/30/2012	HAWSE.PEGGY C	01/24/2012	01/24/2012	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, PARSONS, DAVIS AND RETURN	65.28
DMAN21200216	01/30/2012	HAWSE.PEGGY C	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN	11.72 75.48
DMAN21200217	02/01/2012	KOFINIS.CHRIS	01/08/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT, CHARLESTON AND RETURN	738.79 434.72
DMAN21200218	02/01/2012	PAYNE.SARA E	01/09/2012	01/09/2012	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS, HAMLIN, MILTON AND RETURN	52.02
DMAN21200221	02/01/2012	MOLLOHAN.TRAVIS T	01/27/2012	01/27/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200222	02/01/2012	MOLLOHAN,TRAVIS T	01/28/2012	01/28/2012	STAFF TRANSPORTATION CHARLESTON TO COAL CITY AND RETURN	74.30
DMAN21200224	02/01/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/14/2012	STAFF TRANSPORTATION AIRFARE FOR C KOFINIS AS FOLLOWS: 1/8 WASHINGTON DC TO CHARLESTON; 1/13 CHARLESTON TO WASHINGTON DC	644.60
DMAN21200225	02/01/2012	PHALEN, MELISSA D	01/27/2012	01/27/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	82.11
DMAN21200226	02/02/2012	MOLLOHAN,TRAVIS T	01/31/2012	01/31/2012	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN AND RETURN	49.47
DMAN21200228	02/07/2012	MOLLOHAN,TRAVIS T	02/02/2012	02/02/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MOUNT HOPE, FAYETTEVILLE, ANSTED, GAULEY BRIDGE, SOUTH CHARLESTON AND RETURN	83.05
DMAN21200233	02/09/2012	ANDERSON, D TODD	10/06/2011	10/06/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.42
DMAN21200234	02/10/2012	ANDERSON, D TODD	10/07/2011	10/07/2011	STAFF TRANSPORTATION MORGANTOWN TO VIENNA AND RETURN	125.46
DMAN21200235	02/09/2012	ANDERSON, D TODD	10/08/2011	10/08/2011	STAFF TRANSPORTATION MORGANTOWN TO ELKINS AND RETURN	73.44
DMAN21200236	02/09/2012	ANDERSON, D TODD	10/11/2011	10/11/2011	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, HARRISVILLE AND RETURN	96.39
DMAN21200237	02/10/2012	ANDERSON, D TODD	10/12/2011	10/12/2011	STAFF TRANSPORTATION MORGANTOWN TO WELLSBURG, FOLLANSBEE, NEW CUMBERLAND, WEIRTON AND RETURN	100.47
DMAN21200238	02/09/2012	ANDERSON, D TODD	10/13/2011	10/13/2011	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, MOUNDSVILLE AND RETURN	95.88
DMAN21200239	02/10/2012	ANDERSON, D TODD	10/14/2011	10/14/2011	STAFF TRANSPORTATION MORGANTOWN TO HUNDRED, NEW MARTINSVILLE, MIDDLEBOURNE, PADEN CITY AND RETURN	106.59
DMAN21200240	02/09/2012	ANDERSON, D TODD	10/15/2011	10/15/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	20.40
DMAN21200241	02/09/2012	ANDERSON, D TODD	10/18/2011	10/18/2011	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON AND RETURN	87.21
DMAN21200242	02/09/2012	ANDERSON, D TODD	10/22/2011	10/22/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.97
DMAN21200243	02/09/2012	ANDERSON, D TODD	10/24/2011	10/24/2011	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	70.38
DMAN21200244	02/09/2012	ANDERSON, D TODD	10/25/2011	10/25/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.42
DMAN21200245	02/09/2012	ANDERSON, D TODD	10/27/2011	10/27/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	28.56
DMAN21200247	02/10/2012	MOLLOHAN,TRAVIS T	02/07/2012	02/07/2012	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE, SYLVESTER, MADISON, BELVIDERE, DANVILLE AND RETURN	56.61
DMAN21200249	02/10/2012	HAWSE, PEGGY C	02/01/2012	02/01/2012	STAFF TRANSPORTATION MOOREFIELD TO GRAFTON AND RETURN	91.80
DMAN21200250	02/10/2012	HAWSE, PEGGY C	02/02/2012	02/02/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.28
DMAN21200251	02/10/2012	HAWSE, PEGGY C	02/03/2012	02/03/2012	STAFF TRANSPORTATION MOOREFIELD TO ROMNEY AND RETURN	32.64
DMAN21200252	02/10/2012	HAWSE, PEGGY C	02/08/2012	02/08/2012	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	40.80
DMAN21200253	02/16/2012	FARMER, CHASE	01/08/2012	01/22/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	173.64 379.01
DMAN21200254	02/16/2012	MOLLOHAN,TRAVIS T	02/09/2012	02/09/2012	STAFF TRANSPORTATION CHARLESTON TO MEADOW BRIDGE, RUPERT, RAINELLE, QUINWOOD AND RETURN	111.61
DMAN21200255	02/14/2012	MOLLOHAN,TRAVIS T	02/10/2012	02/10/2012	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	36.72
DMAN21200256	02/14/2012	ANDERSON, D TODD	11/03/2011	11/03/2011	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	85.68
DMAN21200257	02/14/2012	ANDERSON, D TODD	11/15/2011	11/15/2011	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	70.38
DMAN21200258	02/14/2012	ANDERSON, D TODD	11/18/2011	11/18/2011	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, FAIRMONT AND RETURN	41.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200259	02/14/2012	ANDERSON.D TODD	11/22/2011	11/22/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.46
DMAN21200260	02/14/2012	ANDERSON.D TODD	12/06/2011	12/06/2011	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	55.59
DMAN21200261	02/14/2012	ANDERSON.D TODD	12/07/2011	12/07/2011	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	90.27
DMAN21200262	02/14/2012	ANDERSON.D TODD	12/13/2011	12/13/2011	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	28.56
DMAN21200263	02/14/2012	ANDERSON.D TODD	12/15/2011	12/15/2011	STAFF TRANSPORTATION MORGANTOWN TO WHEELING AND RETURN	88.23
DMAN21200264	02/16/2012	ANDERSON.D TODD	01/05/2012	01/05/2012	STAFF TRANSPORTATION MORGANTOWN TO WEIRTON, WHEELING AND RETURN	103.53
DMAN21200265	02/16/2012	ANDERSON.D TODD	01/11/2012	01/11/2012	STAFF TRANSPORTATION MORGANTOWN TO WHEELING, FOLLANSBEE, WEIRTON AND RETURN	115.26
DMAN21200266	02/16/2012	ANDERSON.D TODD	01/12/2012	01/12/2012	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, ELIZABETH, CLARKSBURG AND RETURN	136.17
DMAN21200267	02/16/2012	ANDERSON.D TODD	01/19/2012	01/19/2012	STAFF TRANSPORTATION MORGANTOWN TO SUTTON, MORGANTOWN, BLACKSVILLE AND RETURN	121.38
DMAN21200268	02/14/2012	ANDERSON.D TODD	01/30/2012	01/30/2012	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, BUCKHANNON AND RETURN	80.58
DMAN21200269	02/15/2012	ANDERSON.D TODD	02/08/2012	02/08/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.42
DMAN21200270	02/16/2012	ANDERSON.D TODD	02/09/2012	02/09/2012	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	118.83
DMAN21200272	02/16/2012	FARMER.CHASE	02/13/2012	02/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.55
DMAN21200276	02/22/2012	MANCHINI III.JOSEPH	02/14/2012	02/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMAN21200278	02/23/2012	DEPARTMENT OF ADMINISTRATION	01/27/2012	01/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC, BECKLEY, WASHINGTON DC AND RETURN	1,672.50
DMAN21200279	02/22/2012	HAWSE.PEGGY C	02/14/2012	02/14/2012	STAFF TRANSPORTATION MOOREFIELD TO FISHER, PETERSBURG AND RETURN	19.38
DMAN21200280	02/22/2012	HAWSE.PEGGY C	02/16/2012	02/16/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.28
DMAN21200283	02/24/2012	HAWSE.PEGGY C	02/20/2012	02/20/2012	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	21.42
DMAN21200284	02/24/2012	HAWSE.PEGGY C	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO AURORA AND RETURN	8.66 54.06
DMAN21200285	02/27/2012	BITTNER.EMILY	02/12/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	105.32 98.00
DMAN21200286	03/05/2012	BITTNER.EMILY	02/17/2012	02/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	53.26 90.27
DMAN21200288	02/27/2012	MCLAUGHLIN.JOANNE W	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, FAIRMONT, CLARKSBURG, MARTINSBURG AND RETURN	282.71 341.19
DMAN21200292	03/06/2012	BITTNER.EMILY	02/22/2012	02/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, FAIRMONT AND RETURN	20.14 284.16 395.37
DMAN21200296	03/01/2012	MOLLOHAN.TRAVIS T	02/22/2012	02/22/2012	STAFF PER DIEM CHARLESTON TO HUNTINGTON, KENOVA, HUNTINGTON AND RETURN	20.00
DMAN21200297	03/01/2012	MOLLOHAN.TRAVIS T	02/23/2012	02/23/2012	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN, SPENCER AND RETURN	53.55
DMAN21200298	03/02/2012	MOLLOHAN.TRAVIS T	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BRIDGEPORT, MORGANTOWN AND RETURN	7.46 183.60

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			START	END		
DMAN21200299	03/05/2012	ALFRED LAUREN N	02/12/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	259.40 618.47
DMAN21200301	03/05/2012	MOLLOHAN,TRAVIS T	02/28/2012	02/28/2012	WASHINGTON DC TO CHARLESTON, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	105.84
DMAN21200302	03/13/2012	MANCHIN III,JOSEPH	02/17/2012	02/26/2012	CHARLESTON TO ATHENS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	164.47 504.90
DMAN21200304	03/05/2012	MOLLOHAN,TRAVIS T	02/29/2012	02/29/2012	WASHINGTON DC TO BERKLEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN, CANAAN VALLEY, CHARLESTON, STANDARD, CHARLESTON, CLENDENIN, SPENCER, VIENNA, FAIRMONT, MORGANTOWN, CANAAN VALLEY AND RETURN STAFF TRANSPORTATION	85.68
DMAN21200307	03/08/2012	MOLLOHAN,TRAVIS T	03/02/2012	03/02/2012	CHARLESTON TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	45.90
DMAN21200308	03/14/2012	HAWSE,PEGGY C	03/07/2012	03/07/2012	CHARLESTON TO CLENDENIN, MAYSEL, VALLEY FORK AND RETURN STAFF TRANSPORTATION	76.50
DMAN21200309	03/14/2012	HAWSE,PEGGY C	03/06/2012	03/06/2012	MOOREFIELD TO ELKINS AND RETURN STAFF TRANSPORTATION	37.74
DMAN21200310	03/14/2012	HAWSE,PEGGY C	02/29/2012	02/29/2012	MOOREFIELD TO KEYSER AND RETURN STAFF TRANSPORTATION	37.74
DMAN21200311	03/14/2012	HAWSE,PEGGY C	02/28/2012	02/28/2012	MOOREFIELD TO KEYSER AND RETURN STAFF TRANSPORTATION	60.18
DMAN21200314	03/14/2012	DAVIS,ROSEANNA M	03/04/2012	03/08/2012	MOOREFIELD TO PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	433.33 189.04
DMAN21200320	03/19/2012	MOLLOHAN,TRAVIS T	03/15/2012	03/15/2012	MARTINSBURG TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	69.20
DMAN21200322	03/21/2012	HAWSE,PEGGY C	03/12/2012	03/12/2012	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	56.10
DMAN21200323	03/21/2012	HAWSE,PEGGY C	03/13/2012	03/13/2012	MOOREFIELD TO SENECA ROCKS, CIRCLEVILLE, FRANKLIN AND RETURN STAFF TRANSPORTATION	40.80
DMAN21200324	03/21/2012	HAWSE,PEGGY C	03/14/2012	03/14/2012	MOOREFIELD TO WARDENSVILLE, MATHIAS AND RETURN STAFF TRANSPORTATION	18.36
DMAN21200326	03/22/2012	MANCHIN III,JOSEPH	03/09/2012	03/12/2012	MOOREFIELD TO PETERSBURG AND RETURN SENATOR'S TRANSPORTATION	372.30
DMAN21200332	03/29/2012	HAWSE,PEGGY C	03/20/2012	03/20/2012	WASHINGTON DC TO FAIRMONT, CHARLESTON, FAIRMONT AND RETURN STAFF TRANSPORTATION	96.90
DMAN21200333	03/29/2012	HAWSE,PEGGY C	03/22/2012	03/22/2012	MOOREFIELD TO GRAFFON AND RETURN STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD AND RETURN	91.80
TRAVEL AND TRANSPORTATION OF PERSONS						32,170.95
CV120001205	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	61.00
CV120001361	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	13.30
CV120002149	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	165.50
CV120002233	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	12.00
CV120003317	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	10.40
CV120003410	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	35.80
CV120004545	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120004615	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120005165	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	35.40
CV120005263	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	16.00
DMAN21200112	11/28/2011	JP MORGAN CHASE BANK NA	11/12/2011	11/14/2011	FEES AND OTHER CHARGES	40.00
DMAN21200141	12/06/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/18/2011	FEES AND OTHER CHARGES	40.00
DMAN21200165	12/19/2011	JP MORGAN CHASE BANK NA	12/06/2011	12/08/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						479.20
DMAN21200140	12/06/2011	JP MORGAN CHASE BANK NA	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	97.85
DMAN21200155	12/09/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	111.55
DMAN21200157	12/15/2011	JP MORGAN CHASE BANK NA	12/03/2011	12/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	772.02
DMAN21200219	02/01/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.41
DMAN21200312	03/13/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
DMAN21200327	03/23/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	424.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						1,960.79
OTHER PERSONNEL COMPENSATION						3,241.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,055,976.52
PERSONNEL BENEFITS						4,606.40
NET PAYROLL EXPENSES						1,063,826.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,312,339.00		
Supplementals	47,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,545,738.50
Travel and Transportation of Persons		0.00	-86,925.10
Rent, Communications and Utilities		0.00	-56,874.80
Printing and Reproduction		0.00	-519.68
Other Contractual Services		0.00	-3,061.00
Supplies and Materials		0.00	-55,163.93
Acquisition of Assets		0.00	-10,109.67
ORGANIZATION TOTALS	\$3,359,484.00	\$0.00	-\$2,758,392.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$601,091.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		-1,343.84	-2,557,080.11
Travel and Transportation of Persons		-2,632.22	-51,866.11
Rent, Communications and Utilities		-5,473.71	-39,449.05
Printing and Reproduction		0.00	-585.95
Other Contractual Services		-2,125.90	-5,338.40
Supplies and Materials		-5,741.44	-55,832.60
Acquisition of Assets		-14,668.81	-15,334.28
ORGANIZATION TOTALS	\$3,200,026.12	-\$31,985.92	-\$2,725,486.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$474,539.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC2120007	10/13/2011	ALEXANDER,ROSEMARY J	09/30/2011	09/30/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.42
DMCC2120008	10/12/2011	ALEXANDER,ROSEMARY J	09/22/2011	09/22/2011	STAFF TRANSPORTATION TUCSON TO WILLCOX AND RETURN	90.78
DMCC2120010	10/12/2011	JP MORGAN CHASE BANK NA	09/10/2011	09/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN AS FOLLOWS: 9/10 CHICAGO IL TO RENO NV; 9/11 RENO NV TO PHOENIX	606.40
DMCC2120013	10/17/2011	MC CAIN,JOHN	08/30/2011	08/31/2011	SENATOR'S PER DIEM PHOENIX TO TUCSON AND RETURN	189.05
DMCC2120015	10/20/2011	TALLENT,REBECCA J	09/29/2011	09/29/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	134.13
DMCC2120016	10/20/2011	GORMLEY,GINA M	09/30/2011	09/30/2011	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	104.04
DMCC2120025	10/28/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	679.70
DMCC21200065	12/09/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO CHICAGO IL, RENO NV TO PHOENIX	25.00
DMCC21200070	12/14/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	679.70
TRAVEL AND TRANSPORTATION OF PERSONS						2,632.22
CV120000392	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	2,115.90
CV120000497	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						2,125.90
CV120000207	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
DMCC21200014	10/19/2011	TALLENT,REBECCA J	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200072	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,250.03
DMCC21200073	12/15/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
DMCC21200074	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,643.39
ACQUISITION OF ASSETS						14,668.81

OTHER PERSONNEL COMPENSATION						146.59
PERSONNEL BENEFITS						1,197.45
NET PAYROLL EXPENSES						1,343.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,189,764.38	-1,189,764.38
Travel and Transportation of Persons		-18,055.48	-18,055.48
Rent, Communications and Utilities		-12,156.12	-12,156.12
Printing and Reproduction		-186.49	-186.49
Other Contractual Services		-411.30	-411.30
Supplies and Materials		-20,840.69	-20,840.69
Acquisition of Assets		-461.46	-461.46
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,241,875.92	-\$1,241,875.92
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,931,545.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALLET, REBECCA J			CHIEF OF STAFF	77,051.24
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	57,499.92
		MCCAIN, THOMAS A			CONSTITUENT ADVOCATE	29,325.00
		VAIRA, MOLLY A			LEGISLATIVE CORRESPONDENT	15,999.96
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	62,499.96
		CARROLL LAZZARI, SHEILA A			STAFF ASSISTANT	35,250.48
		COLE, DAVID W			LEGISLATIVE ASSISTANT	46,999.92
		PIERCE, JANA J			CONSTITUENT ADVOCATE	20,065.92
		CURRIO, JAMES R			ASSISTANT OFFICE MANAGER	25,865.40
		GORMLEY, GINA M			OFFICE MANAGER	18,999.96
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	23,537.40
		DONALDSON, BABETTE J			ARCHIVIST	51,210.00
		BUSE, MARK A			CHIEF OF STAFF TO JAN. 2	48,013.36
		ALEXANDER, ROSEMARY J			OFFICE MANAGER	29,375.40
		DOAK, ANNE M			STAFF ASSISTANT	10,242.00
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	23,557.92
		KENNY, DONNA A			CONSTITUENT ADVOCATE	20,484.00
		CAHILL, ELLEN			SCHEDULER	50,986.44
		MATELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	40,907.40
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT	16,387.44
		DELICH, MARK			LEGISLATIVE ASSISTANT	40,907.40
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	16,500.00
		LOPEZ, ELIZABETH C			LEGISLATIVE CORRESPONDENT TO JAN. 9	8,799.97
		BOWLIN, CHRISTOPHER M			DOMESTIC POLICY ADVISER	61,391.40
		LIGOURI, MATTHEW R			CONSTITUENT ADVOCATE	15,000.00
		KUHN, GREGORY J			LEGISLATIVE CORRESPONDENT	16,350.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALLERSTEIN, DANIEL			SYSTEMS ADMINISTRATOR	19,999.92
		DEAN, RACHAEL L			PRESS SECRETARY	22,500.00
		BONIN-BRUDER, BRITTANY M			CONSTITUENT ADVOCATE FROM OCT. 13	13,066.59
		SCHMITT, MICHELLE M			STAFF ASSISTANT	21,000.00
		HUTSON, VICTORIA L			STAFF ASSISTANT	15,000.00
		WITTMAN, SCOTT D			STAFF ASSISTANT	14,499.96
		FEHSENFELD, LISA M			STAFF ASSISTANT TO JAN. 20	9,861.98
		STILGENBAUER, RICHARD C			OUTREACH COORDINATOR	34,999.92
		ROGERS, BRIAN J			COMMUNICATIONS DIRECTOR	62,499.96
		THOMAS, MATTHEW R			INTERN TO NOV. 7	359.71
		GOSSETT, WILLIAM J			STAFF ASSISTANT	15,691.98
		SCHAEFFER, JENNIFER L			LEGISLATIVE CORRESPONDENT	15,999.96
		CANCIANNE, PAUL J III			GENERAL COUNSEL	52,500.00
		KELTY, MEGHAN K			OFFICE COORDINATOR	19,999.92
		ADATTO, MOLLIE R			INTERN FROM JAN. 18	709.70
		DIMINO, MIKE P			INTERN FROM JAN. 18	709.70
		KENNEDY, AUSTIN S			INTERN FROM JAN. 18	1,419.41
		DUPREY, SAMUEL T			STAFF ASSISTANT FROM FEB. 8	4,394.91
DMCC21200026	10/28/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION	329.70
DMCC21200027	10/28/2011	JP MORGAN CHASE BANK NA	10/10/2011	10/10/2011	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	1,563.70
DMCC21200028	11/04/2011	MARY BETH BLEYL	10/24/2011	10/24/2011	SENATOR'S TRANSPORTATION	
DMCC21200029	11/04/2011	BRUCE GROSSETTA	10/24/2011	10/24/2011	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	112.20
DMCC21200030	11/04/2011	REB GUILLOT JR	10/24/2011	10/24/2011	NOMINATING BOARD MEMBER TRANSPORTION	127.81
DMCC21200033	11/04/2011	MATIELLA, NICHOLAS R	10/23/2011	10/25/2011	TUCSON TO PHOENIX AND RETURN	324.39
					STAFF PER DIEM	807.68
DMCC21200040	11/10/2011	HERNANDEZ, SUZANNE E	10/26/2011	10/26/2011	STAFF TRANSPORTATION	52.02
DMCC21200041	11/14/2011	HERNANDEZ, SUZANNE E	10/18/2011	10/18/2011	WASHINGTON DC TO PHOENIX AND RETURN	121.38
DMCC21200042	11/10/2011	HERNANDEZ, SUZANNE E	10/11/2011	10/11/2011	STAFF TRANSPORTATION	65.28
DMCC21200043	11/10/2011	HERNANDEZ, SUZANNE E	10/22/2011	10/22/2011	TUCSON TO NOGALES AND RETURN	65.28
DMCC21200044	11/10/2011	HERNANDEZ, SUZANNE E	10/15/2011	10/15/2011	STAFF TRANSPORTATION	65.28
DMCC21200045	11/10/2011	HERNANDEZ, SUZANNE E	10/08/2011	10/08/2011	TUCSON TO NOGALES AND RETURN	65.28
DMCC21200053	12/02/2011	TALLEN, REBECCA J	11/17/2011	11/19/2011	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	169.32
DMCC21200054	12/01/2011	STILGENBAUER, RICHARD C	11/18/2011	11/18/2011	PHOENIX TO TUCSON AND RETURN	76.50
DMCC21200055	12/02/2011	STILGENBAUER, RICHARD C	10/26/2011	10/26/2011	STAFF TRANSPORTATION	118.32
DMCC21200057	12/07/2011	REB GUILLOT JR	11/17/2011	11/19/2011	TUCSON TO SIERRA VISTA AND RETURN	151.78
					STAFF TRANSPORTATION	127.81
DMCC21200058	12/01/2011	HERNANDEZ, SUZANNE E	11/08/2011	11/08/2011	TUCSON TO PHOENIX AND RETURN	65.28
DMCC21200063	12/06/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/14/2011	NOMINATING BOARD MEMBER TRANSPORTION	317.70
DMCC21200064	12/06/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/28/2011	TUCSON TO NOGALES AND RETURN	317.70
					STAFF TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200067	12/12/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/16/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	679.70
DMCC21200068	12/12/2011	STILGENBAUER,RICHARD C	11/29/2011	11/29/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.24
DMCC21200069	12/12/2011	STILGENBAUER,RICHARD C	12/02/2011	12/02/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX, SURPRISE AND RETURN	138.72
DMCC21200077	12/30/2011	TALLEN,REBECCA J	12/14/2011	12/14/2011	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	101.75
DMCC21200078	12/30/2011	TALLEN,REBECCA J	12/16/2011	12/16/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	123.42
DMCC21200079	12/30/2011	TALLEN,REBECCA J	12/21/2011	12/21/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	142.29
DMCC21200082	01/06/2012	STILGENBAUER,RICHARD C	12/15/2011	12/15/2011	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	115.26
DMCC21200083	01/06/2012	STILGENBAUER,RICHARD C	12/08/2011	12/08/2011	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	107.10
DMCC21200093	01/12/2012	JP MORGAN CHASE BANK NA	11/20/2011	11/20/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	317.70
DMCC21200095	01/12/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	669.70
DMCC21200097	01/13/2012	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	317.70
DMCC21200100	01/18/2012	TALLEN,REBECCA J	01/04/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	49.36 685.60
DMCC21200102	01/19/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	317.70
DMCC21200103	01/26/2012	HERNANDEZ,SUZANNE E	01/10/2012	01/10/2012	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	121.38
DMCC21200104	01/25/2012	HERNANDEZ,SUZANNE E	01/10/2012	01/10/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.28
DMCC21200109	01/31/2012	GORMLEY,GINA M	01/20/2012	01/20/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	104.04
DMCC21200110	01/31/2012	HERNANDEZ,SUZANNE E	01/17/2012	01/17/2012	STAFF TRANSPORTATION TUCSON TO AJO, WHY AND RETURN	122.40
DMCC21200111	02/01/2012	TALLEN,REBECCA J	01/22/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	803.14 731.35
DMCC21200119	02/08/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	317.70
DMCC21200121	02/09/2012	TALLEN,REBECCA J	01/30/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,015.87 762.60
DMCC21200122	02/15/2012	TALLEN,REBECCA J	02/05/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	1,229.23 783.60
DMCC21200129	02/21/2012	STILGENBAUER,RICHARD C	01/26/2012	01/26/2012	STAFF TRANSPORTATION TUCSON TO MALPAI BORDERLANDS, DOUGLAS AND RETURN	126.99
DMCC21200130	02/17/2012	STILGENBAUER,RICHARD C	02/08/2012	02/08/2012	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	61.71
DMCC21200131	02/21/2012	STILGENBAUER,RICHARD C	02/09/2012	02/09/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	114.75
DMCC21200132	02/21/2012	STILGENBAUER,RICHARD C	02/10/2012	02/10/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	129.54
DMCC21200133	02/23/2012	TALLEN,REBECCA J	02/12/2012	02/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	79.62 656.85 780.60
DMCC21200138	03/05/2012	ALEXANDER,ROSEMARY J	01/20/2012	01/20/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	123.42
DMCC21200142	03/07/2012	HERNANDEZ,SUZANNE E	02/21/2012	02/21/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200145	03/19/2012	STILGENBAUER,RICHARD C	02/15/2012	02/16/2012	STAFF TRANSPORTATION TUCSON TO SUN CITY, PRESCOTT, GILA BEND, ORO VALLEY AND RETURN	257.55
DMCC21200146	03/19/2012	HERNANDEZ,SUZANNE E	03/06/2012	03/06/2012	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	121.38
DMCC21200151	03/27/2012	STILGENBAUER,RICHARD C	03/08/2012	03/08/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	117.81
DMCC21200152	03/26/2012	STILGENBAUER,RICHARD C	03/13/2012	03/13/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	65.28
DMCC21200153	03/27/2012	STILGENBAUER,RICHARD C	03/15/2012	03/15/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	136.17
DMCC21200154	03/27/2012	STILGENBAUER,RICHARD C	03/16/2012	03/16/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	121.89
TRAVEL AND TRANSPORTATION OF PERSONS						18,055.48
CV120001206	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	54.80
CV120001362	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	49.15
CV120002150	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	9.50
CV120003411	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120004616	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	7.70
CV120005166	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120005264	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	13.50
DMCC21200037	11/09/2011	U S BUSINESS MACHINES	10/26/2011	10/26/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.00
DMCC21200105	01/27/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	FEES AND OTHER CHARGES	36.00
DMCC21200112	02/02/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	FEES AND OTHER CHARGES	35.00
DMCC21200149	03/23/2012	RECALL SECURE DESTRUCTION SERVICES INC	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						411.30
DMCC21200048	11/16/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DMCC21200117	02/03/2012	WALLERSTEIN DANIEL	01/26/2012	01/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.06
DMCC21200125	02/17/2012	GENERAL SERVICES ADMINISTRATION	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	387.40
ACQUISITION OF ASSETS						461.46
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,186,104.07
PERSONNEL BENEFITS						2,489.20
NET PAYROLL EXPENSES						1,189,764.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,231,551.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,452,033.74
Travel and Transportation of Persons		0.00	-103,240.25
Transportation of Things		0.00	-699.00
Rent, Communications and Utilities		0.00	-58,694.06
Printing and Reproduction		0.00	-2,608.28
Other Contractual Services		0.00	-1,878.55
Supplies and Materials		0.00	-54,031.87
Acquisition of Assets		0.00	-2,577.66
ORGANIZATION TOTALS	\$3,277,386.00	\$0.00	-\$2,675,763.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$601,622.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,128,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,256.06		
Net Payroll Expenses		-1,867.79	-2,531,998.20
Travel and Transportation of Persons		-5,520.01	-90,781.90
Rent, Communications and Utilities		-37,765.59	-75,759.82
Printing and Reproduction		-916.00	-916.00
Other Contractual Services		-99.95	-1,955.55
Supplies and Materials		-6,850.74	-51,480.48
Acquisition of Assets		-11.87	-218.46
ORGANIZATION TOTALS	\$3,121,775.94	-\$53,031.95	-\$2,753,110.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$368,665.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21101088	10/04/2011	HALL.CINDY E	09/01/2011	09/20/2011	STAFF TRANSPORTATION 9/1, 13, 20 COLUMBIA TO JEFFERSON CITY AND RETURN	89.28
DMCS21200006	10/06/2011	DISTEFANO.NICHOLE M	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21200009	10/06/2011	DILLON.HEATHER C	09/27/2011	09/27/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.36
DMCS21200010	10/06/2011	DILLON.HEATHER C	09/29/2011	09/29/2011	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	66.72
DMCS21200011	10/06/2011	MAHLER-HAUG.MARIA P	09/27/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21200012	10/06/2011	MOORE.MATTIE C	08/01/2011	08/14/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DMCS21200013	10/06/2011	MOORE.MATTIE C	08/15/2011	08/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DMCS21200014	10/06/2011	MOORE.MATTIE C	08/25/2011	09/09/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.60
DMCS21200015	10/06/2011	MOORE.MATTIE C	09/10/2011	09/17/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.76
DMCS21200016	10/06/2011	MOORE.MATTIE C	09/18/2011	09/24/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.96
DMCS21200017	10/06/2011	MOORE.MATTIE C	09/25/2011	09/30/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DMCS21200021	10/06/2011	SKARE.ALLISON MICHELLE	09/27/2011	09/27/2011	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE, BOWLING GREEN AND RETURN	119.52
DMCS21200022	10/06/2011	SKARE.ALLISON MICHELLE	09/28/2011	09/28/2011	STAFF TRANSPORTATION COLUMBIA TO POLLOCK AND RETURN	132.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200023	10/06/2011	MIDDLETON.JOEANA L	09/28/2011	09/28/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21200024	10/06/2011	MIDDLETON.JOEANA L	09/29/2011	09/29/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DMCS21200027	10/12/2011	FAHEY.BRENDAN P	09/05/2011	09/13/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.40
DMCS21200028	10/13/2011	FAHEY.BRENDAN P	09/14/2011	09/14/2011	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	138.72
DMCS21200029	10/12/2011	FAHEY.BRENDAN P	09/15/2011	09/16/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.84
DMCS21200030	10/12/2011	FAHEY.BRENDAN P	09/26/2011	09/26/2011	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	54.72
DMCS21200031	10/13/2011	FAHEY.BRENDAN P	09/28/2011	09/28/2011	STAFF TRANSPORTATION ST LOUIS TO JEFFERSON CITY AND RETURN	126.72
DMCS21200032	10/12/2011	FAHEY.BRENDAN P	09/30/2011	09/30/2011	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES, KIRKWOOD AND RETURN	34.56
DMCS21200036	10/17/2011	REBORIANAMARIE	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY - CONTINUED ON SUBSEQUENT VOUCHER	19.47 507.63
DMCS21200038	10/12/2011	SHEROD.MICHELLE K	08/08/2011	08/31/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.40
DMCS21200039	10/12/2011	SHEROD.MICHELLE K	09/01/2011	09/22/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.08
DMCS21200040	10/12/2011	SHEROD.MICHELLE K	09/23/2011	09/23/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.60
DMCS21200041	10/12/2011	SHEROD.MICHELLE K	09/30/2011	09/30/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.70
DMCS21200042	10/12/2011	MERCER.CHRISTY F	09/20/2011	09/20/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO CAMPBELL, KENNETT AND RETURN	42.24
DMCS21200043	10/13/2011	MERCER.CHRISTY F	09/21/2011	09/21/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMSDALE, STE GENEVIEVE, MILL SPRING AND RETURN	180.48
DMCS21200044	10/12/2011	MERCER.CHRISTY F	09/22/2011	09/22/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO STE GENEVIEVE AND RETURN	57.60
DMCS21200045	10/12/2011	MERCER.CHRISTY F	09/28/2011	09/29/2011	STAFF TRANSPORTATION 9/28 CARUTHERSVILLE TO MALDEN AND RETURN; 9/29 CAPE GIRARDEAU TO SCOTT CITY AND RETURN	49.92
DMCS21200046	10/12/2011	SCHUTTE.JUSTIN B	09/23/2011	09/23/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200047	10/12/2011	RAZER.GREGORY W	09/26/2011	09/26/2011	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	18.72
DMCS21200048	10/12/2011	RAZER.GREGORY W	09/28/2011	09/28/2011	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	55.68
DMCS21200049	10/12/2011	RAZER.GREGORY W	09/29/2011	09/29/2011	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	16.32
DMCS21200053	10/13/2011	MCCASKILL.CLAIRE C	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	261.70
DMCS21200060	10/19/2011	HANN.CHRISTOPHER A	09/29/2011	09/29/2011	STAFF TRANSPORTATION COLUMBIA TO ARMSTRONG AND RETURN	48.48
DMCS21200061	10/19/2011	HANN.CHRISTOPHER A	09/30/2011	09/30/2011	STAFF TRANSPORTATION COLUMBIA TO WESTPHALIA AND RETURN	45.12
DMCS21200076	10/21/2011	RAUCH.DAVID L	07/12/2011	07/28/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/12, 28 JOPLIN; 7/15 ROCKAWAY BEACH; 7/19 COLUMBIA; 7/20 JOPLIN, WENTWORTH; 7/21 CLINTON; 7/27 CARL JUNCTION; 7/22 INTERDEPARTMENTAL TRANSPORTATION	604.32
DMCS21200077	10/21/2011	RAUCH.DAVID L	09/06/2011	09/30/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 9/6 MT VERNON; 9/8, 22 JOPLIN; 9/13 CASSVILLE; 9/14 OZARK; 9/15 LICKING, HOUSTON; 9/16 BRANSON; 9/22 SPARTA; 9/23 FT WOOD; 9/27 WARSAW, TRUMAN DAM; 9/28 CARL JUNCTION, DUQUESNE; 9/29 WEST SILOAM SPRINGS OK; 9/30 BILLINGS; 9/7, 30 INTERDEPARTMENTAL TRANSPORTATION	841.92
DMCS21200083	10/20/2011	HAMMER.MEGAN ANN	09/27/2011	09/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK AND RETURN	94.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200084	10/20/2011	HAMMER.MEGAN ANN	09/29/2011	09/29/2011	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	43.20
DMCS21200090	11/07/2011	BEEZHOLD.JESSICA	09/21/2011	09/21/2011	STAFF TRANSPORTATION ST LOUIS TO KNOB LICK, TIFF AND RETURN	86.88
DMCS21200148	11/14/2011	MARSH.ADRIANNE E	08/15/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	419.93 604.66
DMCS21200164	11/23/2011	JOLLEY.KIMBERLY L	09/29/2011	09/29/2011	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	18.24
TRAVEL AND TRANSPORTATION OF PERSONS						5,520.01
CV120000393	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	53.20
CV120000498	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	46.75
OTHER CONTRACTUAL SERVICES						99.95
DMCS21200003	10/06/2011	DAUBERT.LORENZO P	08/15/2011	08/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11.87
ACQUISITION OF ASSETS						11.87
OTHER PERSONNEL COMPENSATION						1,010.99
PERSONNEL BENEFITS						856.80
NET PAYROLL EXPENSES						1,867.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,056.46	-1,232,056.46
Travel and Transportation of Persons		-21,565.52	-21,565.52
Rent, Communications and Utilities		-16,735.79	-16,735.79
Printing and Reproduction		-382.56	-382.56
Other Contractual Services		-437.95	-437.95
Supplies and Materials		-24,465.70	-24,465.70
Acquisition of Assets		-1,099.59	-1,099.59
ORGANIZATION TOTALS	\$3,145,738.00	-\$1,296,743.57	-\$1,296,743.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,848,994.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR	60,000.00
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	25,833.29
		KEHRER, TIMOTHY			RESEARCH DIRECTOR TO MAR. 30	24,000.00
		TOOMEY, DAVID J			LEGISLATIVE COUNSEL TO FEB. 10	31,308.33
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	42,024.00
		KINCAID, TREVOR H			COMMUNICATIONS DIRECTOR	48,750.00
		PORTER, J CLARK III			SENIOR LEGISLATIVE ASSISTANT	37,500.00
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	66,773.40
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	19,399.92
		MARSH, ADRIANNE E			SENIOR ADVISOR TO NOV. 6	12,750.00
		PARKS, DERRON R			LEGISLATIVE COUNSEL TO MAR. 23	42,736.02
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	23,874.96
		DISTEFANO, NICHOLE M			SENIOR LEGISLATIVE COUNSEL	44,891.66
		DUKES, COREY J			SENIOR LEGISLATIVE ASSISTANT	34,989.92
		MOORE, MATTIE C			DEPUTY DIRECTOR	26,333.40
		BARR, TERRI T			SENIOR STAFF ASSISTANT	19,083.25
		SHEROD, MICHELLE K			REGIONAL DIRECTOR TO JAN. 13	27,674.43
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	23,010.50
		ELSBURY, ANGELA G			SCHEDULER	40,740.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	47,014.00
		RAUCH, DAVID L			DISTRICT DIRECTOR	23,328.00
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18,018.00
		HALL, CINDY E			REGIONAL DIRECTOR TO JAN. 23	20,478.68
		RAUCH, JASON D			LEGISLATIVE ASSISTANT FROM OCT. 3	30,902.69
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		MERCER, CHRISTY F			REGIONAL DIRECTOR	24,762.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	21,513.30
		DWYER, JULIE A			CHIEF OF STAFF	76,500.00
		DAUBERT, LORENZO P			SYSTEM AND MAIL ADMINISTRATOR	24,999.96
		TO, JONATHAN C			POLICY AIDE	19,999.92
		GORSKI, GARY			POLICY AIDE	19,999.92
		SCHUTTE, JUSTIN B			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		ALONZO, LUCIA MARGARET			LEGISLATIVE CORRESPONDENT	17,048.97
		REBORI, ANAMARIE			DEPUTY PRESS SECRETARY	20,416.65
		HAMMER, MEGAN ANN			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		SKARE, ALLISON MICHELLE			FIELD REPRESENTATIVE	19,399.92
		NATOLI, JAY C			NEW MEDIA DIRECTOR TO JAN. 7	13,472.19
		JINKERSON, ANNA LEE			SENIOR STAFF ASSISTANT	16,578.99
		BLASE, JORDAN A			SPECIAL ASSISTANT	16,999.92
		FOWLER, MARK J			STAFF ASSISTANT	14,302.77
		MCCLURE, JANELLE			LEGISLATIVE CORRESPONDENT TO JAN. 20	11,302.10
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	15,254.58
		HANN, CHRISTOPHER A			STAFF ASSISTANT	14,908.47
		MAHLER-HAUG, MARIA P			POLICY AIDE	19,999.92
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE FROM OCT. 5	16,206.66
		WALSH, TARA H M			STAFF ASSISTANT FROM MAR. 5	2,022.21
		LATASH, JULIA D			LEGISLATIVE CORRESPONDENT FROM MAR. 1	2,833.32
		GREEN, HANNAH S			STAFF ASSISTANT FROM MAR. 26	388.88
DMCS21200037	10/17/2011	REBORI,ANAMARIE	10/01/2011	10/01/2011	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	372.80
DMCS21200050	10/12/2011	RAZER,GREGORY W	10/03/2011	10/03/2011	STAFF TRANSPORTATION KANSAS CITY TO VILLAGE OF LOCH LLOYD AND RETURN	21.12
DMCS21200054	10/13/2011	MCCASKILL,CLAIRE C	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	142.70
DMCS21200065	10/20/2011	DILLON,HEATHER C	10/06/2011	10/06/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	15.36
DMCS21200066	10/20/2011	DILLON,HEATHER C	10/07/2011	10/07/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DMCS21200068	10/21/2011	SKARE,ALLISON MICHELLE	10/05/2011	10/05/2011	STAFF TRANSPORTATION COLUMBIA TO QUINCY IL AND RETURN	112.80
DMCS21200069	10/21/2011	SCHUTTE,JUSTIN B	10/08/2011	10/08/2011	STAFF TRANSPORTATION ST LOUIS TO POPLAR BLUFF AND RETURN	143.52
DMCS21200074	10/20/2011	MERCER,CHRISTY F	10/04/2011	10/04/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200075	10/21/2011	MERCER,CHRISTY F	10/06/2011	10/06/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO THAYER AND RETURN	136.32
DMCS21200079	10/20/2011	MAHLER-HAUG,MARIA P	10/08/2011	10/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCS21200080	10/21/2011	MIDDLETON,JOEANAL	10/03/2011	10/06/2011	STAFF INCIDENTALS STAFF PER DIEM	23.40 249.00
DMCS21200081	10/20/2011	RAZER,GREGORY W	10/06/2011	10/06/2011	ST LOUIS TO COLORADO SPRINGS CO AND RETURN	68.16
DMCS21200082	10/20/2011	RAZER,GREGORY W	10/07/2011	10/07/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN	21.60
DMCS21200085	10/20/2011	HAMMER,MEGAN ANN	10/03/2011	10/03/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.92
DMCS21200087	10/20/2011	SCHUTTE,JUSTIN B	10/14/2011	10/14/2011	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, RICHLAND AND RETURN	7.68
DMCS21200089	11/07/2011	SCHUTTE,JUSTIN B	10/17/2011	10/17/2011	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21200091	11/07/2011	BEEZHOLD,JESSICA	10/12/2011	10/12/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21200094	11/07/2011	HAMMER,MEGAN ANN	10/12/2011	10/12/2011	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	79.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200095	11/07/2011	HAMMER.MEGAN ANN	10/20/2011	10/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200096	11/07/2011	HAMMER.MEGAN ANN	10/24/2011	10/24/2011	STAFF TRANSPORTATION SPRINGFIELD TO GERMANTOWN AND RETURN	93.12
DMCS21200097	11/08/2011	HAMMER.MEGAN ANN	10/25/2011	10/25/2011	STAFF TRANSPORTATION SPRINGFIELD TO ROLLA AND RETURN	117.60
DMCS21200098	11/08/2011	HAMMER.MEGAN ANN	10/26/2011	10/26/2011	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	106.56
DMCS21200099	11/07/2011	HAMMER.MEGAN ANN	10/27/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200104	11/07/2011	MAHLER-HAUG.MARIA P	10/18/2011	10/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DMCS21200105	11/07/2011	MAHLER-HAUG.MARIA P	10/29/2011	10/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCS21200106	11/07/2011	MAHLER-HAUG.MARIA P	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21200107	11/07/2011	HANN.CHRISTOPHER A	10/21/2011	10/21/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	90.24
DMCS21200108	11/08/2011	HANN.CHRISTOPHER A	10/26/2011	10/26/2011	STAFF TRANSPORTATION COLUMBIA TO STEELVILLE AND RETURN	107.52
DMCS21200109	11/07/2011	HANN.CHRISTOPHER A	10/27/2011	10/27/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	25.92
DMCS21200114	11/09/2011	SKARE.ALLISON MICHELLE	10/10/2011	10/10/2011	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	120.00
DMCS21200115	11/08/2011	SKARE.ALLISON MICHELLE	10/19/2011	10/19/2011	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	125.28
DMCS21200116	11/08/2011	SKARE.ALLISON MICHELLE	10/20/2011	10/20/2011	STAFF TRANSPORTATION COLUMBIA TO ASHBURN AND RETURN	100.32
DMCS21200117	11/07/2011	SKARE.ALLISON MICHELLE	10/24/2011	10/24/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	96.00
DMCS21200124	11/07/2011	MIDDLETON.JOEANA L	10/20/2011	10/20/2011	STAFF TRANSPORTATION ST LOUIS TO WINFIELD AND RETURN	49.44
DMCS21200125	11/08/2011	MERCER.CHRISTY F	10/25/2011	10/25/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO ELLINGTON AND RETURN	130.56
DMCS21200126	11/10/2011	SKARE.ALLISON MICHELLE	10/27/2011	10/27/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, OSAGE BEACH AND RETURN	79.20
DMCS21200127	11/10/2011	SKARE.ALLISON MICHELLE	11/01/2011	11/01/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	94.08
DMCS21200130	11/10/2011	SCHUTTE.JUSTIN B	10/24/2011	10/24/2011	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	13.92
DMCS21200131	11/10/2011	SCHUTTE.JUSTIN B	10/28/2011	10/28/2011	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD, BRIDGETON AND RETURN	19.68
DMCS21200132	11/14/2011	RAUCH.DAVID L	10/04/2011	10/27/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/4 JERICO SPRINGS, OSCEOLA: 10/5 HOUSTON; 10/12 BRANSON WEST; 10/18 WILLOW SPRINGS; 10/21 BRANSON; 10/24 GAINESVILLE, MT VIEW; 10/26 CARL JUNCTION; 10/27 HOLLISTER, OSAGE BEACH	698.40
DMCS21200134	11/10/2011	HAMMER.MEGAN ANN	10/17/2011	10/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK AND RETURN	94.56
DMCS21200135	11/10/2011	HAMMER.MEGAN ANN	11/01/2011	11/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	88.80
DMCS21200136	11/10/2011	FAHEY.BRENDAN P	10/04/2011	10/04/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21200137	11/14/2011	FAHEY.BRENDAN P	10/05/2011	10/05/2011	STAFF TRANSPORTATION ST LOUIS TO BOWLING GREEN, ELDBERRY, HAWK POINT AND RETURN	103.20
DMCS21200138	11/10/2011	FAHEY.BRENDAN P	10/14/2011	10/14/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DMCS21200140	11/14/2011	RAZER.GREGORY W	10/20/2011	10/20/2011	STAFF TRANSPORTATION KANSAS CITY TO OREGON, CONCORDIA AND RETURN	140.64
DMCS21200141	11/10/2011	RAZER.GREGORY W	10/25/2011	10/25/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	59.04
DMCS21200142	11/10/2011	RAZER.GREGORY W	10/27/2011	10/27/2011	STAFF TRANSPORTATION KANSAS CITY TO STRASBURG AND RETURN	36.48

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			START	END		
DMCS21200151	11/10/2011	FAHEY,BRENDAN P	10/06/2011	10/13/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/6 HAZELWOOD, 10/7 BRIDGETON, CHESTERFIELD; 10/9 HIGH RIDGE, LE MAY; 10/6, 7, 13 INTERDEPARTMENTAL TRANSPORTATION	86.40
DMCS21200152	11/14/2011	FAHEY,BRENDAN P	10/15/2011	10/18/2011	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 10/18 WASHINGTON; 10/15, 16 INTERDEPARTMENTAL TRANSPORTATION	66.72
DMCS21200153	11/23/2011	HANN,CHRISTOPHER A	11/01/2011	11/01/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.72
DMCS21200154	11/23/2011	RAZER,GREGORY W	11/10/2011	11/10/2011	STAFF TRANSPORTATION KANSAS CITY TO ODESSA AND RETURN	39.36
DMCS21200155	11/23/2011	RAZER,GREGORY W	11/11/2011	11/11/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21200156	11/23/2011	RAZER,GREGORY W	11/14/2011	11/14/2011	STAFF TRANSPORTATION KANSAS CITY TO DREXEL CLINTON AND RETURN	80.16
DMCS21200157	11/23/2011	RAZER,GREGORY W	11/15/2011	11/15/2011	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	31.20
DMCS21200158	11/23/2011	SCHUTTE,JUSTIN B	11/11/2011	11/11/2011	STAFF TRANSPORTATION ST LOUIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.72
DMCS21200159	11/23/2011	DILLON,HEATHER C	10/25/2011	10/25/2011	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	43.20
DMCS21200160	11/23/2011	DILLON,HEATHER C	11/02/2011	11/02/2011	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	68.16
DMCS21200161	11/23/2011	DILLON,HEATHER C	11/16/2011	11/16/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21200162	11/23/2011	MAHLER-HAUG,MARIA P	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21200163	11/23/2011	SKARE,ALLISON MICHELLE	11/08/2011	11/08/2011	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	35.52
DMCS21200165	11/23/2011	SKARE,ALLISON MICHELLE	11/09/2011	11/09/2011	STAFF TRANSPORTATION COLUMBIA TO HERMANN AND RETURN	72.96
DMCS21200171	11/23/2011	MERCER,CHRISTY F	11/09/2011	11/09/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200172	11/23/2011	MERCER,CHRISTY F	11/11/2011	11/11/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	33.60
DMCS21200173	11/28/2011	SKARE,ALLISON MICHELLE	11/11/2011	11/11/2011	STAFF TRANSPORTATION COLUMBIA TO MILAN AND RETURN	124.80
DMCS21200174	11/23/2011	SKARE,ALLISON MICHELLE	11/16/2011	11/16/2011	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	92.16
DMCS21200175	11/23/2011	SKARE,ALLISON MICHELLE	11/16/2011	11/16/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.64
DMCS21200176	11/29/2011	HANN,CHRISTOPHER A	11/10/2011	11/10/2011	STAFF TRANSPORTATION COLUMBIA TO VIENNA AND RETURN	65.28
DMCS21200177	11/29/2011	HANN,CHRISTOPHER A	11/16/2011	11/16/2011	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	14.88
DMCS21200178	11/29/2011	HANN,CHRISTOPHER A	11/18/2011	11/18/2011	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.64
DMCS21200179	11/29/2011	DILLON,HEATHER C	11/18/2011	11/18/2011	STAFF TRANSPORTATION KANSAS CITY TO NAPOLEON AND RETURN	41.28
DMCS21200182	12/05/2011	MERCER,CHRISTY F	11/28/2011	11/28/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL AND RETURN	28.80
DMCS21200185	12/05/2011	RAZER,GREGORY W	11/17/2011	11/17/2011	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH, LIBERTY AND RETURN	63.36
DMCS21200186	12/05/2011	RAZER,GREGORY W	11/21/2011	11/21/2011	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	54.24
DMCS21200187	12/05/2011	RAZER,GREGORY W	11/22/2011	11/22/2011	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE AND RETURN	40.80
DMCS21200190	12/05/2011	BEEZHOLD,JESSICA	10/22/2011	10/22/2011	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	5.76
DMCS21200191	12/06/2011	MCCASKILL,CLAIRE C	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	142.70
DMCS21200192	12/06/2011	MCCASKILL,CLAIRE C	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	142.70

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			START	END		
DMCS21200193	12/06/2011	MCCASKILL.CLAIRE C	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	142.70
DMCS21200196	12/15/2011	SKARE.ALLISON MICHELLE	11/29/2011	11/29/2011	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.20
DMCS21200197	12/15/2011	SKARE.ALLISON MICHELLE	12/01/2011	12/01/2011	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	93.12
DMCS21200198	12/15/2011	FAHEY.BRENDAN P	10/24/2011	10/28/2011	STAFF TRANSPORTATION ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	87.84
DMCS21200199	12/15/2011	FAHEY.BRENDAN P	10/29/2011	11/02/2011	ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	61.44
DMCS21200200	12/15/2011	FAHEY.BRENDAN P	11/03/2011	11/03/2011	ST LOUIS TO WENTZVILLE. HOUSE SPRINGS AND RETURN	65.76
DMCS21200201	12/15/2011	FAHEY.BRENDAN P	11/04/2011	11/04/2011	ST LOUIS TO DESOTO. WEBSTER GROVES AND RETURN	63.36
DMCS21200202	12/15/2011	FAHEY.BRENDAN P	11/07/2011	11/13/2011	ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	85.56
DMCS21200203	12/15/2011	FAHEY.BRENDAN P	11/15/2011	11/21/2011	ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	49.92
DMCS21200204	12/15/2011	FAHEY.BRENDAN P	11/22/2011	11/22/2011	ST LOUIS TO WASHINGTON AND RETURN	48.48
DMCS21200205	12/15/2011	FAHEY.BRENDAN P	12/01/2011	12/01/2011	ST LOUIS TO TRUESDALE AND RETURN	57.12
DMCS21200207	12/15/2011	SCHUTTE.JUSTIN B	12/02/2011	12/02/2011	ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	20.64
DMCS21200208	12/15/2011	SCHUTTE.JUSTIN B	12/07/2011	12/07/2011	ST LOUIS OFFICE. INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200212	12/15/2011	HAMMER.MEGAN ANN	11/10/2011	11/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, FORT LEONARD WOOD AND RETURN	94.56
DMCS21200213	12/15/2011	HAMMER.MEGAN ANN	11/17/2011	11/17/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	71.04
DMCS21200214	12/16/2011	HAMMER.MEGAN ANN	11/21/2011	11/21/2011	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OF THE OZARKS, FORT LEONARD WOOD AND RETURN	118.56
DMCS21200215	12/15/2011	HAMMER.MEGAN ANN	11/22/2011	11/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	88.80
DMCS21200217	12/15/2011	HAMMER.MEGAN ANN	12/01/2011	12/01/2011	STAFF TRANSPORTATION SPRINGFIELD TO PINEVILLE AND RETURN	97.44
DMCS21200218	12/16/2011	HAMMER.MEGAN ANN	12/02/2011	12/02/2011	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	105.60
DMCS21200219	12/16/2011	RAZER.GREGORY W	12/08/2011	12/08/2011	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT AND RETURN	117.60
DMCS21200220	12/15/2011	RAZER.GREGORY W	12/09/2011	12/09/2011	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	16.80
DMCS21200223	12/15/2011	MERCER.CHRISTY F	11/29/2011	11/29/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE, SCOTT CITY AND RETURN	64.80
DMCS21200227	12/15/2011	HANN.CHRISTOPHER A	12/07/2011	12/07/2011	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	89.76
DMCS21200229	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	11/04/2011	11/04/2011	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	18.24
DMCS21200230	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	11/17/2011	11/17/2011	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	51.36
DMCS21200231	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	11/30/2011	11/30/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21200232	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	12/02/2011	12/02/2011	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL, SEDALIA AND RETURN	98.88
DMCS21200233	12/28/2011	BALENTINE-ALFINO.BROOK NICOLE	12/06/2011	12/06/2011	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG, ALBANY, TRENTON, LIBERTY AND RETURN	126.72
DMCS21200234	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	12/08/2011	12/08/2011	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	12.00
DMCS21200235	12/21/2011	BALENTINE-ALFINO.BROOK NICOLE	12/09/2011	12/09/2011	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	55.20
DMCS21200241	12/21/2011	SKARE.ALLISON MICHELLE	12/08/2011	12/08/2011	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN	43.20

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			START	END		
DMCS21200242	12/21/2011	SKARE.ALLISON MICHELLE	12/14/2011	12/14/2011	STAFF TRANSPORTATION COLUMBIA TO CLARENCE AND RETURN	65.28
DMCS21200243	12/21/2011	RAZER.GREGORY W	12/12/2011	12/12/2011	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	53.28
DMCS21200244	12/21/2011	RAZER.GREGORY W	12/15/2011	12/15/2011	STAFF TRANSPORTATION KANSAS CITY TO GILMAN CITY AND RETURN	94.56
DMCS21200245	12/21/2011	RAZER.GREGORY W	12/16/2011	12/16/2011	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	13.44
DMCS21200250	12/28/2011	MCCASKILL.CLAIRE C	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	209.70
DMCS21200251	12/22/2011	MCCASKILL.CLAIRE C	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	142.70
DMCS21200252	12/28/2011	MCCASKILL.CLAIRE C	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	142.70
DMCS21200253	12/22/2011	MCCASKILL.CLAIRE C	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	318.70
DMCS21200254	01/10/2012	KINCAID.TREVOR H	12/11/2011	12/12/2011	STAFF INCIDENTALS STAFF PER DIEM	16.52 151.29
DMCS21200257	01/06/2012	MOORE.MATTIE C	10/01/2011	10/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	518.67
DMCS21200258	01/06/2012	MOORE.MATTIE C	10/20/2011	11/03/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.32
DMCS21200259	01/06/2012	MOORE.MATTIE C	11/04/2011	11/12/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.56
DMCS21200260	01/06/2012	MOORE.MATTIE C	11/13/2011	12/03/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.08
DMCS21200261	01/06/2012	MOORE.MATTIE C	12/04/2011	12/15/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DMCS21200268	01/06/2012	SKARE.ALLISON MICHELLE	12/20/2011	12/20/2011	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	48.96
DMCS21200269	01/06/2012	MERCER.CHRISTY F	12/06/2011	12/06/2011	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	58.08
DMCS21200270	01/06/2012	MERCER.CHRISTY F	12/07/2011	12/07/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO FREDERICKTOWN AND RETURN	67.20
DMCS21200271	01/06/2012	MERCER.CHRISTY F	12/13/2011	12/13/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	48.96
DMCS21200272	01/06/2012	MERCER.CHRISTY F	12/14/2011	12/14/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE, POPLAR BLUFF AND RETURN	112.32
DMCS21200273	01/06/2012	MERCER.CHRISTY F	12/15/2011	12/15/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	113.28
DMCS21200274	01/06/2012	MERCER.CHRISTY F	12/19/2011	12/19/2011	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	42.24
DMCS21200275	01/06/2012	HAMMER.MEGAN ANN	12/09/2011	12/09/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	55.68
DMCS21200276	01/06/2012	HAMMER.MEGAN ANN	12/19/2011	12/19/2011	STAFF TRANSPORTATION SPRINGFIELD TO LAMAR AND RETURN	72.00
DMCS21200277	01/06/2012	RAUCH.DAVID L	11/01/2011	11/23/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 11/1 JOPLIN; 11/3 ROACH; 11/16 BRANSON; 11/18 WILLOW SPRINGS; 11/19 CAMDENTON; 11/21 STRAFFORD; 11/23 CARL JUNCTION; 11/5, 16 INTERDEPARTMENTAL TRANSPORTATION	72.48
DMCS21200284	01/25/2012	SHEROD.MICHELLE K	10/06/2011	10/14/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.96
DMCS21200285	01/25/2012	SHEROD.MICHELLE K	11/08/2011	11/08/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.72
DMCS21200286	01/25/2012	SHEROD.MICHELLE K	11/14/2011	11/17/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.92
DMCS21200287	01/25/2012	SHEROD.MICHELLE K	12/12/2011	12/12/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DMCS21200288	01/25/2012	SHEROD.MICHELLE K	01/09/2012	01/12/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.70
					STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52

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			START	END		
DMCS21200294	01/25/2012	RAZER.GREGORY W	01/05/2012	01/05/2012	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, HIGGINSVILLE, WARRENSBURG AND RETURN	72.48
DMCS21200295	01/25/2012	RAZER.GREGORY W	01/06/2012	01/06/2012	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, CARROLLTON AND RETURN	75.84
DMCS21200296	01/25/2012	RAZER.GREGORY W	01/09/2012	01/09/2012	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, UNIONVILLE, KEYTESVILLE AND RETURN	179.04
DMCS21200297	01/25/2012	RAZER.GREGORY W	01/10/2012	01/10/2012	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, MILAN, LINNEUS, CHILlicothe AND RETURN	138.72
DMCS21200301	01/25/2012	BALENTINE-ALFINO.BROOK NICOLE	12/16/2011	12/16/2011	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	12.96
DMCS21200302	01/25/2012	SKARE.ALLISON MICHELLE	01/09/2012	01/09/2012	STAFF TRANSPORTATION COLUMBIA TO MARK TWAIN LAKE AND RETURN	98.88
DMCS21200303	01/25/2012	BALENTINE-ALFINO.BROOK NICOLE	01/04/2012	01/04/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21200307	01/25/2012	DILLON.HEATHER C	01/08/2012	01/08/2012	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	66.24
DMCS21200308	01/25/2012	HANN.CHRISTOPHER A	01/05/2012	01/05/2012	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON AND RETURN	79.68
DMCS21200309	01/25/2012	HANN.CHRISTOPHER A	01/12/2012	01/12/2012	STAFF TRANSPORTATION COLUMBIA TO SALEM, ROLLA, ST JAMES, CUBA, BOURBON, ST JAMES AND RETURN	153.60
DMCS21200311	01/25/2012	MERCER.CHRISTY F	01/03/2012	01/03/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200312	01/26/2012	RAUCH.DAVID L	12/01/2011	12/20/2011	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 12/1 AVA; 12/2 JOPLIN; 12/7 NIXA; 12/13 LAKE OZARK, OSAGE BEACH; 12/19 INTERDEPARTMENTAL TRANSPORTATION; 12/20 SEYMOUR, VAN BUREN, WEST PLAINS	395.04
DMCS21200322	02/02/2012	HALL.CINDY E	10/04/2011	10/24/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 10/4, 18 JEFFERSON CITY; 10/21 SEDALIA; 10/24 BOONEVILLE	144.96
DMCS21200323	02/02/2012	HALL.CINDY E	11/03/2011	11/29/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 11/3, 29 JEFFERSON CITY; 11/14 MARSHALL	118.08
DMCS21200324	02/02/2012	HALL.CINDY E	12/05/2011	12/15/2011	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 12/5 OSAGE BEACH; 12/12 JEFFERSON CITY; 12/15 FULTON	137.28
DMCS21200325	02/02/2012	MERCER.CHRISTY F	01/13/2012	01/13/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ST LOUIS AND RETURN	114.24
DMCS21200326	02/01/2012	MERCER.CHRISTY F	01/19/2012	01/19/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, DEXTER AND RETURN	56.16
DMCS21200328	02/02/2012	DILLON.HEATHER C	01/23/2012	01/23/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	122.88
DMCS21200329	02/01/2012	FAHEY.BRENDAN P	12/05/2011	12/05/2011	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	53.28
DMCS21200330	02/01/2012	FAHEY.BRENDAN P	12/06/2011	12/07/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.44
DMCS21200331	02/01/2012	FAHEY.BRENDAN P	12/08/2011	12/08/2011	STAFF TRANSPORTATION ST LOUIS TO UNION, HILLSBORO AND RETURN	64.80
DMCS21200332	02/01/2012	FAHEY.BRENDAN P	12/09/2011	12/16/2011	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.40
DMCS21200333	02/01/2012	FAHEY.BRENDAN P	01/02/2012	01/08/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DMCS21200334	02/01/2012	FAHEY.BRENDAN P	01/09/2012	01/15/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.44
DMCS21200335	02/01/2012	FAHEY.BRENDAN P	01/16/2012	01/22/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.20
DMCS21200336	02/01/2012	RAZER.GREGORY W	01/17/2012	01/17/2012	STAFF TRANSPORTATION KANSAS CITY TO DOVER AND RETURN	60.96
DMCS21200337	02/01/2012	RAZER.GREGORY W	01/18/2012	01/18/2012	STAFF TRANSPORTATION KANSAS CITY TO KING CITY AND RETURN	84.48
DMCS21200338	02/01/2012	RAZER.GREGORY W	01/23/2012	01/23/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.12
DMCS21200339	02/01/2012	BARR.TERRI T	11/09/2011	11/09/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200340	02/01/2012	BARR.TERRI T	11/14/2011	11/14/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21200341	02/01/2012	BARR.TERRI T	11/15/2011	11/15/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21200342	02/01/2012	BARR.TERRI T	11/16/2011	11/16/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21200343	02/01/2012	BARR.TERRI T	11/17/2011	11/17/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21200344	02/01/2012	BARR.TERRI T	12/06/2011	12/06/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21200345	02/01/2012	BARR.TERRI T	12/16/2011	12/16/2011	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21200347	02/01/2012	SKARE.ALLISON MICHELLE	01/18/2012	01/18/2012	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21200348	02/02/2012	SKARE.ALLISON MICHELLE	01/20/2012	01/20/2012	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	100.80
DMCS21200353	02/09/2012	HAMMER.MEGAN ANN	12/22/2011	12/22/2011	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200354	02/09/2012	HAMMER.MEGAN ANN	01/10/2012	01/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200355	02/09/2012	HAMMER.MEGAN ANN	01/16/2012	01/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	88.32
DMCS21200356	02/09/2012	HAMMER.MEGAN ANN	01/18/2012	01/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO FT LEONARD WOOD AND RETURN	88.32
DMCS21200357	02/09/2012	HAMMER.MEGAN ANN	01/19/2012	01/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	86.40
DMCS21200363	02/10/2012	DILLON.HEATHER C	02/02/2012	02/02/2012	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY, COLUMBIA AND RETURN	152.64
DMCS21200364	02/09/2012	SCHUTTE.JUSTIN B	01/27/2012	01/27/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21200365	02/09/2012	SCHUTTE.JUSTIN B	02/03/2012	02/03/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200366	02/09/2012	SKARE.ALLISON MICHELLE	01/30/2012	01/30/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.64
DMCS21200367	02/09/2012	SKARE.ALLISON MICHELLE	01/31/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	91.20
DMCS21200368	02/09/2012	SKARE.ALLISON MICHELLE	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.28
DMCS21200370	02/09/2012	HANN.CHRISTOPHER A	01/31/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	30.24
DMCS21200372	02/09/2012	RAZER.GREGORY W	01/26/2012	01/26/2012	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL, SEDALIA AND RETURN	98.40
DMCS21200373	02/09/2012	RAZER.GREGORY W	01/27/2012	01/27/2012	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	19.20
DMCS21200374	02/09/2012	RAZER.GREGORY W	01/28/2012	01/28/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	61.44
DMCS21200375	02/10/2012	RAZER.GREGORY W	01/31/2012	02/01/2012	STAFF PER DIEM KANSAS CITY TO JEFFERSON CITY AND RETURN	167.93 152.16
DMCS21200378	02/09/2012	MERCER.CHRISTY F	01/27/2012	01/27/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.44
DMCS21200379	02/09/2012	MIDDLETON.JOEANA L	01/19/2012	01/19/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DMCS21200380	02/13/2012	MIDDLETON.JOEANA L	01/24/2012	01/26/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/24 ST CHARLES; 1/25, 26 INTERDEPARTMENTAL TRANSPORTATION	48.48
DMCS21200381	02/09/2012	MIDDLETON.JOEANA L	01/30/2012	01/30/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21200382	02/10/2012	RAUCH.DAVID L	01/03/2012	01/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 1/3 BUTLER, APPLETON CITY, OSAGE BEACH; 1/18, 19 JOPLIN; 1/20 BRANSON; 1/25 CARL JCT; 1/26 REEDS SPRING; 1/12 INTERDEPARTMENTAL TRANSPORTATION	504.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200384	02/10/2012	MCCASKILL,CLAIRE C	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC	142.80
DMCS21200385	02/10/2012	MCCASKILL,CLAIRE C	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	142.80
DMCS21200389	02/22/2012	RAZER,GREGORY W	02/02/2012	02/02/2012	STAFF TRANSPORTATION	54.72
DMCS21200390	02/22/2012	RAZER,GREGORY W	02/06/2012	02/06/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	24.96
DMCS21200391	02/22/2012	RAZER,GREGORY W	02/09/2012	02/09/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.44
DMCS21200392	02/22/2012	RAZER,GREGORY W	02/09/2012	02/09/2012	KANSAS CITY TO PECULIAR AND RETURN STAFF TRANSPORTATION	93.12
DMCS21200397	02/22/2012	DILLON,HEATHER C	02/10/2012	02/10/2012	KANSAS CITY TO BETHANY AND RETURN STAFF TRANSPORTATION	62.40
DMCS21200398	02/22/2012	MIDDLETON,JOEANA L	02/07/2012	02/07/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	10.56
DMCS21200404	03/05/2012	SKARE,ALLISON MICHELLE	02/09/2012	02/09/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.76
DMCS21200405	03/05/2012	SKARE,ALLISON MICHELLE	02/15/2012	02/15/2012	COLUMBIA TO MONROE CITY AND RETURN STAFF TRANSPORTATION	30.24
DMCS21200406	03/05/2012	SKARE,ALLISON MICHELLE	02/16/2012	02/16/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	93.60
DMCS21200409	03/06/2012	FAHEY,BRENDAN P	01/30/2012	01/30/2012	COLUMBIA TO PALMYRA AND RETURN STAFF TRANSPORTATION	143.04
DMCS21200410	03/05/2012	FAHEY,BRENDAN P	02/03/2012	02/03/2012	ST LOUIS TO COLUMBIA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	44.16
DMCS21200411	03/05/2012	FAHEY,BRENDAN P	02/06/2012	02/06/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.72
DMCS21200412	03/05/2012	FAHEY,BRENDAN P	02/02/2012	02/02/2012	ST LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	23.04
DMCS21200413	03/05/2012	RAZER,GREGORY W	02/15/2012	02/15/2012	ST LOUIS TO HOUSE SPRINGS AND RETURN STAFF TRANSPORTATION	53.28
DMCS21200414	03/05/2012	RAZER,GREGORY W	02/15/2012	02/15/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	21.84
DMCS21200415	03/05/2012	RAZER,GREGORY W	02/17/2012	02/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.54
DMCS21200416	03/05/2012	RAZER,GREGORY W	02/21/2012	02/21/2012	KANSAS CITY TO ST JOSEPH, MARYVILLE AND RETURN STAFF TRANSPORTATION	64.27
DMCS21200417	03/05/2012	RAZER,GREGORY W	02/22/2012	02/22/2012	KANSAS CITY TO DOVER AND RETURN STAFF TRANSPORTATION	17.33
DMCS21200418	03/06/2012	RAZER,GREGORY W	02/23/2012	02/23/2012	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	141.70
DMCS21200419	03/06/2012	RAZER,GREGORY W	02/28/2012	02/28/2012	KANSAS CITY TO ROCK PORT, SAVANNAH, PLATTSBURG AND RETURN STAFF TRANSPORTATION	108.58
DMCS21200426	03/05/2012	MIDDLETON,JOEANA L	02/16/2012	02/16/2012	KANSAS CITY TO ARROW ROCK, WARRENSBURG AND RETURN STAFF TRANSPORTATION	9.12
DMCS21200428	03/05/2012	MIDDLETON,JOEANA L	02/23/2012	02/23/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.68
DMCS21200429	03/05/2012	MIDDLETON,JOEANA L	02/26/2012	02/26/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.40
DMCS21200430	03/05/2012	MERCER,CHRISTY F	02/14/2012	02/14/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.20
DMCS21200431	03/05/2012	MERCER,CHRISTY F	02/09/2012	02/09/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	67.20
DMCS21200432	03/05/2012	MERCER,CHRISTY F	02/16/2012	02/16/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	33.60
DMCS21200433	03/05/2012	HANN,CHRISTOPHER A	02/27/2012	02/27/2012	CARUTHERSVILLE TO NEW MADRID AND RETURN STAFF TRANSPORTATION	30.72
DMCS21200434	03/06/2012	DILLON,HEATHER C	02/22/2012	02/22/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	122.88
DMCS21200435	03/05/2012	DILLON,HEATHER C	02/23/2012	02/23/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	20.16
					KANSAS CITY TO RAYMORE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200436	03/05/2012	BALENTINE-ALFINO.BROOK NICOLE	01/24/2012	01/24/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21200437	03/06/2012	BALENTINE-ALFINO.BROOK NICOLE	02/15/2012	02/15/2012	STAFF TRANSPORTATION KANSAS CITY TO UNIONVILLE, KEYTESVILLE AND RETURN	169.92
DMCS21200439	03/26/2012	BARR.TERRI T	01/04/2012	01/04/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DMCS21200440	03/26/2012	BARR.TERRI T	01/06/2012	01/06/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21200441	03/26/2012	BARR.TERRI T	01/07/2012	01/07/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21200442	03/26/2012	BARR.TERRI T	01/10/2012	01/10/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DMCS21200443	03/26/2012	BARR.TERRI T	01/11/2012	01/11/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21200444	03/26/2012	BARR.TERRI T	01/13/2012	01/13/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMCS21200445	03/26/2012	BARR.TERRI T	01/20/2012	01/20/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21200446	03/26/2012	BARR.TERRI T	01/23/2012	01/23/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DMCS21200447	03/26/2012	HANN.CHRISTOPHER A	03/05/2012	03/05/2012	STAFF TRANSPORTATION COLUMBIA TO ST JAMES AND RETURN	96.96
DMCS21200448	03/26/2012	HANN.CHRISTOPHER A	03/09/2012	03/09/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.40
DMCS21200449	03/27/2012	HANN.CHRISTOPHER A	03/16/2012	03/16/2012	STAFF TRANSPORTATION COLUMBIA TO FORT LEONARD WOOD AND RETURN	104.64
DMCS21200450	03/26/2012	HANN.CHRISTOPHER A	03/19/2012	03/19/2012	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	78.72
DMCS21200458	03/26/2012	FAHEY.BRENDAN P	02/16/2012	02/16/2012	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, TRUESDALE, HAWK POINT AND RETURN	65.76
DMCS21200459	03/26/2012	FAHEY.BRENDAN P	02/07/2012	02/08/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/7 UNION; 2/8 HILLSBORO, INTERDEPARTMENTAL TRANSPORTATION	96.96
DMCS21200460	03/26/2012	FAHEY.BRENDAN P	02/17/2012	02/22/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/17 DESOTO; 2/22 INTERDEPARTMENTAL TRANSPORTATION	68.16
DMCS21200461	03/26/2012	FAHEY.BRENDAN P	01/24/2012	01/26/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/24 ST CHARLES; 1/25 INTERDEPARTMENTAL TRANSPORTATION; 1/26 CEDAR HILL	61.44
DMCS21200462	03/26/2012	FAHEY.BRENDAN P	01/27/2012	01/28/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/27 BARNHART; 1/28 INTERDEPARTMENTAL TRANSPORTATION	41.48
DMCS21200463	03/26/2012	FAHEY.BRENDAN P	01/31/2012	02/01/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 1/31 ARNOLD; 2/1 FESTUS, HILLSBORO	69.60
DMCS21200464	03/26/2012	FAHEY.BRENDAN P	02/23/2012	02/24/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 WARRENTON, O FALLON; 2/24 CHESTERFIELD	75.36
DMCS21200465	03/26/2012	RAZER.GREGORY W	03/07/2012	03/07/2012	STAFF TRANSPORTATION KANSAS CITY TO KEARNEY AND RETURN	28.08
DMCS21200466	03/26/2012	RAZER.GREGORY W	03/08/2012	03/08/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	51.98
DMCS21200467	03/26/2012	RAZER.GREGORY W	03/12/2012	03/12/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.89
DMCS21200468	03/27/2012	RAZER.GREGORY W	03/13/2012	03/13/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH, WARRENSBURG AND RETURN	105.02
DMCS21200469	03/26/2012	RAZER.GREGORY W	03/15/2012	03/15/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	68.50
DMCS21200470	03/27/2012	RAZER.GREGORY W	03/19/2012	03/19/2012	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE, MAYSVILLE, GALLATIN AND RETURN	144.91
DMCS21200471	03/26/2012	RAZER.GREGORY W	03/20/2012	03/20/2012	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	49.82
DMCS21200479	03/26/2012	BALENTINE-ALFINO.BROOK NICOLE	02/29/2012	02/29/2012	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY AND RETURN	18.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200480	03/26/2012	BALENTINE-ALFINO,BROOK NICOLE	03/14/2012	03/14/2012	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	95.04
DMCS21200481	03/26/2012	BALENTINE-ALFINO,BROOK NICOLE	03/16/2012	03/16/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21200482	03/26/2012	SCHUTTE,JUSTIN B	03/09/2012	03/09/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCS21200483	03/26/2012	SCHUTTE,JUSTIN B	03/16/2012	03/16/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200484	03/26/2012	SCHUTTE,JUSTIN B	03/16/2012	03/16/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DMCS21200494	03/27/2012	SKARE,ALLISON MICHELLE	03/15/2012	03/15/2012	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	100.80
DMCS21200495	03/26/2012	SKARE,ALLISON MICHELLE	03/16/2012	03/16/2012	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	58.56
DMCS21200496	03/27/2012	SCHUTTE,JUSTIN B	03/21/2012	03/21/2012	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	19.68
DMCS21200497	03/29/2012	MERCER,CHRISTY F	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO SPRINGFIELD AND RETURN	99.90 258.24
DMCS21200498	03/27/2012	DILLON,HEATHER C	03/08/2012	03/08/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21200499	03/29/2012	DILLON,HEATHER C	03/13/2012	03/13/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	122.88
DMCS21200500	03/27/2012	DAUBERT,LORENZO P	03/05/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.28
DMCS21200501	03/27/2012	MIDDLETON,JOEANA L	03/01/2012	03/01/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21200502	03/27/2012	MIDDLETON,JOEANA L	03/09/2012	03/09/2012	STAFF TRANSPORTATION ST LOUIS TO ST CLAIR AND RETURN	59.52
DMCS21200503	03/27/2012	HAMMER,MEGAN ANN	01/30/2012	01/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, BUFFALO AND RETURN	86.40
DMCS21200504	03/27/2012	HAMMER,MEGAN ANN	02/21/2012	02/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200505	03/27/2012	HAMMER,MEGAN ANN	02/27/2012	02/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200506	03/28/2012	RAUCH,DAVID L	02/01/2012	02/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/1 JEFFERSON CITY; 2/3 MT VERNON, STOCKTON; 2/7 CARTHAGE, 2/16 DIAMOND, NEOSHO, 2/17 INDIAN POINT, TABLE ROCK DAM	403.20
DMCS21200508	03/30/2012	RAUCH,DAVID L	02/29/2012	02/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, LEBANON, BRANSON AND RETURN	104.64
TRAVEL AND TRANSPORTATION OF PERSONS						21,565.52
CV120001207	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	68.40
CV120001363	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	43.80
CV120002151	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	47.50
CV120002234	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	79.70
CV120003318	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	18.65
CV120003412	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	32.30
CV120004546	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	7.00
CV120004617	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120005167	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	68.40
CV120005265	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	58.90
OTHER CONTRACTUAL SERVICES						437.95
DMCS21200101	11/10/2011	VERIZON WIRELESS	10/24/2011	11/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37.48
DMCS21200228	12/15/2011	RAUCH,DAVID L	11/09/2011	11/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	58.12
DMCS21200281	01/09/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,003.99
ACQUISITION OF ASSETS						1,099.59
						2,843.45
						1,226,205.91
						3,007.10

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

NET PAYROLL EXPENSES

1,232,056.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,140,213.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,573,089.95
Travel and Transportation of Persons			0.00	-121,391.69
Rent, Communications and Utilities			0.00	-94,616.42
Other Contractual Services			0.00	-1,844.40
Supplies and Materials			0.00	-80,254.81
Acquisition of Assets			0.00	-26,147.27
ORGANIZATION TOTALS	\$3,184,740.00		\$0.00	-\$2,897,344.54
UNEXPENDED BALANCE AS OF 03/31/2012				\$287,395.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,601.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,079.20		
Net Payroll Expenses		-485.00	-2,488,034.74
Travel and Transportation of Persons		-14,301.39	-110,700.68
Rent, Communications and Utilities		-11,223.85	-98,485.07
Other Contractual Services		-125.65	-11,038.25
Supplies and Materials		-5,204.21	-43,992.81
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$3,033,521.80	-\$31,340.10	-\$2,752,246.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$281,275.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN2110048	12/15/2011	K S AIR INC	08/24/2011	08/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 8/24 LOUISVILLE TO MIDDLESBORO, HAZARD AND RETURN; 8/28 LOUISVILLE TO MURRAY, PADUCAH AND RETURN	5.204.39
DMCN21200012	10/17/2011	WILES.MARTIE	09/01/2011	09/30/2011	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 9/1 GRAND RIVERS; 9/2, 30 KEVIL; 9/14, 19 MAYFIELD; 9/15, 28 CALVERT CITY; 9/20 EDDYVILLE; 9/23 CADIZ; 9/27 MARION; 9/29 HICKMAN	611.00
DMCN21200013	10/14/2011	WILES.MARTIE	09/16/2011	09/21/2011	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN21200014	10/17/2011	SCHULTE ANGELIA J	09/01/2011	09/30/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.50
DMCN21200015	10/17/2011	MCCLURE.DONNA BAKER	09/01/2011	09/30/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 9/1 LEXINGTON, WINCHESTER, JACKSON, HAZARD, WHITESBURG; 9/2 SOMERSET, MIDDLESBORO; 9/9 MANCHESTER, 9/12, 13, 14, 30 SOMERSET; 9/15 CORBIN, LEXINGTON; 9/16 WILLIAMSBURG; 9/19 HAZARD, PRESTONSBURG, PAINTSVILLE; 9/20 MT VERNON, MIDDLESBORO; 9/21, 28 PRESTONSBURG; 9/26 MCKEE; 9/27 HAZARD, BARBOURVILLE, MT VERNON; 9/29 BERA	1,581.50
DMCN21200016	10/14/2011	MCCLURE.DONNA BAKER	09/22/2011	09/24/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DMCN21200017	10/17/2011	LEWIS.HOLLY R	09/02/2011	09/29/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 9/2, 14 OWENSBORO; 9/6 ALBANY; 9/7 LIBERTY; 9/9 LUCAS, GLASGOW; 9/10 FRANKLIN; 9/11 HENDERSON; 9/12 GLASGOW, TOMPKNSVILLE, OWENSBORO; 9/13 MORGANTOWN; 9/15 EDMONTON; 9/16, 17 GREENSBURG; 9/20 COLUMBIA; 9/28 BURKESVILLE; 9/29 HARTFORD, OWENSBORO, MORGANTOWN	1,227.00
DMCN21200018	10/17/2011	CRIGLER.CHASE C	09/01/2011	09/28/2011	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 9/1 FLEMINGSBURG; 9/6 MAYSVILLE; 9/14 MOREHEAD; 9/19 WILLIAMSTOWN; 9/21 WARSAW; 9/27 ASHLAND; 9/28 OWENTON	490.00
DMCN21200019	10/17/2011	CRIGLER.CHASE C	09/02/2011	09/30/2011	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200020	10/17/2011	CRAWFORD.REGINA L	09/01/2011	09/28/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 9/1 DANVILLE; 9/6 RICHMOND, STANFORD; 9/8 MIDWAY, VERSAILLES; 9/12 BERE; 9/13 RICHMOND; 9/14 VERSAILLES; 9/15 NICHOLASVILLE; 9/19 FRANKFORT, MILLERSBURG; 9/21 LAWRENCEBURG; 9/26 RICHMOND, IRVINE; 9/28 FRANKFORT	348.00
DMCN21200021	10/14/2011	CRAWFORD.REGINA L	09/02/2011	09/29/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMCN21200022	10/14/2011	BUTT.DONNA L	09/06/2011	09/29/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21200023	10/17/2011	BIAGI.MICHAEL	09/07/2011	09/30/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 9/7 BRANDENBURG; 9/8 HODGENVILLE; 9/9 TAYLORSVILLE, SHELBYVILLE; 9/21 ELIZABETHTOWN, BARDSTOWN; 9/22 LAGRANGE, CRESTWOOD; 9/27 BEDFORD, MILTON; 9/28, 30 SHEPHERDSVILLE; 9/29 ELIZABETHTOWN	406.50
DMCN21200024	10/14/2011	BIAGI.MICHAEL	09/01/2011	09/29/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.00
DMCN21200031	10/27/2011	JP MORGAN CHASE BANK NA	09/04/2011	09/23/2011	SENFARE'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 9/4 LOUISVILLE TO WASHINGTON DC; 9/9, 16, 23 WASHINGTON DC TO LOUISVILLE	1,036.80
DMCN21200062	11/10/2011	CARMACK.TERRY A	09/22/2011	09/22/2011	STAFF TRANSPORTATION LOUISVILLE TO LAGRANGE AND RETURN	12.00
DMCN21200068	11/15/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENFARE'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	428.70
DMCN21200111	12/16/2011	K S AIR INC	09/24/2011	09/24/2011	SENFARE'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON AND RETURN	2,330.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,301.39
CV120000394	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	60.65
CV120000499	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	65.00
OTHER CONTRACTUAL SERVICES						125.65
PERSONNEL BENEFITS						485.00
NET PAYROLL EXPENSES						485.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,052.17	-1,224,052.17
Travel and Transportation of Persons		-39,010.66	-39,010.66
Rent, Communications and Utilities		-45,847.96	-45,847.96
Other Contractual Services		-948.84	-948.84
Supplies and Materials		-17,012.56	-17,012.56
ORGANIZATION TOTALS	\$3,005,773.00	-\$1,326,872.19	-\$1,326,872.19
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,678,900.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	24,849.96
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE	2,499.96
		CUTRIGHT, ALLYSON R			INTERM TO DEC. 16 AND FROM JAN. 17	7,291.59
		THARP, SUSAN D			FIELD ASSISTANT	24,000.00
		BROWNELL, ROY E II			LEGISLATIVE DIRECTOR / COUNSEL	57,999.96
		MOSHER, NANCY WOOD			ARCHIVIST	40,549.92
		JONES, JUSTIN E			SPEECH WRITER	43,599.96
		COLEMAN, RUSSELL M			LEGAL COUNSEL	57,499.95
		KRAFT, KIMBERLY S			FIELD ASSISTANT	21,499.92
		POTTER, SANDRA V			FIELD ASSISTANT	22,050.00
		CARMACK, TERRY A			STATE DIRECTOR	82,500.00
		WILES, MARTIE			FIELD REPRESENTATIVE	34,999.92
		CLAYTON, KENDRA L			LEGISLATIVE AIDE	16,791.62
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	24,999.96
		LIPTAK, ANDREA J			APPROPRIATIONS DIRECTOR TO NOV. 4	7,916.66
		CRAWFORD, REGINA L			FIELD REPRESENTATIVE	34,999.92
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	32,149.92
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	16,999.92
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	51,049.92
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	38,250.00
		MILWARD, AMANDA B			FIELD ASSISTANT FROM FEB. 21	3,333.33
		NICHOLS, PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR	24,999.96
		SMITH, JACQUELINE M			CONSTITUENT SERVICES REPRESENTATIVE	19,099.92
		ARBES, SARAH C			LEGISLATIVE ASSISTANT	42,499.92
		HOLMES, JAMES S			CHIEF OF STAFF	84,729.48
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	4,999.92
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		MCGRATH, KELLI A			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 25	8,752.07
		KING, ERIC L			LEGISLATIVE ASSISTANT	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	16,999.92
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT	16,249.92
		STEPHAN, CLAIRE M			FIELD ASSISTANT TO DEC. 23	7,866.64
		HENDRICKS, AMANDA			STATE SCHEDULER/OFFICE COORDINATOR	21,000.00
		BUTT, DONNA L			FIELD ASSISTANT	15,000.00
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	24,000.00
		CONNER, KATELYN E			LEGISLATIVE CORRESPONDENT	16,249.92
		FAULKNER, AMANDA C			STAFF ASSISTANT	15,000.00
		HOCKER, D TALMAGE			LEGISLATIVE CORRESPONDENT	16,249.92
		CARSON, CHRIS B			LEGISLATIVE CORRESPONDENT	16,249.92
		LEWIS, HOLLY R			FIELD REPRESENTATIVE	22,999.92
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	35,000.00
		MAXSON, PHILIP B			LEGISLATIVE CORRESPONDENT	16,249.92
		FLEMING, ELIZABETH A			INTERN FROM FEB. 23	635.53
		BAGBY, JESSICA A			INTERN	2,724.61
		HENDRICKSON, LAURA P			STAFF ASSISTANT	15,000.00
		BOWLING, ALEXANDER			STAFF ASSISTANT	15,000.00
		HESTER, THOMAS M			INTERN TO DEC. 16 AND FROM JAN. 9 TO FEB. 9	5,201.33
		SCALES, SAMUEL A			INTERN TO DEC. 16 AND FROM JAN. 9	7,680.48
		CARNES, JACKSON			INTERN TO DEC. 16	2,586.27
		WREN, JOANNE			INTERN TO DEC. 16	2,586.27
		PEAVLER, TYLER B			INTERN FROM JAN. 17	3,597.18
		RIDDLE, STEPHEN CHASE			INTERN FROM JAN. 17	3,597.18
		LADT, ELIZABETH C			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 17	16,444.42
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 17	4,986.03
DMCN21200007	10/14/2011	COLEMAN,RUSSELL M	10/05/2011	10/05/2011	STAFF TRANSPORTATION	18.00
DMCN21200049	11/07/2011	BUTT,DONNA L	10/03/2011	10/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMCN21200050	11/07/2011	BUTT,DONNA L	10/03/2011	10/18/2011	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DMCN21200051	11/08/2011	CRIGLER,CHASE C	10/13/2011	10/31/2011	LONDON TO THE FOLLOWING AND RETURN: 10/3 CORBIN; 10/13 BARBOURVILLE; 10/18 SOMERSET	627.50
DMCN21200052	11/08/2011	CRIGLER,CHASE C	10/03/2011	10/28/2011	STAFF TRANSPORTATION	150.00
DMCN21200053	11/08/2011	LEWIS,HOLLY R	10/03/2011	10/31/2011	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,122.50
DMCN21200054	11/07/2011	LEWIS,HOLLY R	10/11/2011	10/25/2011	STAFF TRANSPORTATION	21.50
DMCN21200055	11/07/2011	SCHULTE ANGELIA J	10/11/2011	10/27/2011	BOWLING GREEN TO THE FOLLOWING AND RETURN: 10/3 GREENSBURG, CAMPBELLSVILLE, COLUMBIA; 10/4 LIBERTY, JAMESTOWN; 10/5 SCOTTSVILLE; 10/6 OWENSBORO, HAWESVILLE, LEWISPORT; 10/7 SCOTTSVILLE, HARTFORD; 10/8, 17, 20 GLASGOW; 10/13 TOMPKINSVILLE; 10/14 MUNFORDVILLE; 10/18 HARTFORD, BEAVER DAM, MORGANTOWN; 10/19 FRANKLIN; 10/25 LEITCHFIELD; 10/26 BROWNSVILLE, PARK CITY; 10/27 FRANKFORD; 10/31 JAMESTOWN, ALBANY	55.50
DMCN21200056	11/07/2011	POTTER,SANDRA V	10/25/2011	10/25/2011	STAFF TRANSPORTATION	37.00
DMCN21200057	11/08/2011	WILES,MARTIE	10/03/2011	10/27/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	938.00
DMCN21200058	11/07/2011	WILES,MARTIE	10/13/2011	10/28/2011	STAFF TRANSPORTATION	41.50
DMCN21200060	11/10/2011	CARMACK,TERRY A	10/04/2011	10/04/2011	BOWLING GREEN TO MAMMOTH CAVE AND RETURN	17.00
					STAFF TRANSPORTATION	
					PADUCAH TO THE FOLLOWING AND RETURN: 10/3, 11 KEVIL; 10/4, 7, 12 MURRAY; 10/5 MADISONVILLE; 10/6, 17, 19 MAYFIELD; 10/18 BENTON; 10/20 GRAND RIVERS; 10/21, 26 CADIZ; 10/24 HICKMAN; 10/27 FRANKFORT	
					STAFF TRANSPORTATION	
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200061	11/14/2011	CARMACK.TERRY A	10/16/2011	10/19/2011	STAFF PER DIEM LOUISVILLE TO WASHINGTON DC AND RETURN	813.40
DMCN21200063	11/14/2011	CARMACK.TERRY A	10/03/2011	10/27/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/3 SHEPHERDSVILLE; 10/11 PADUCAH; 10/27 FRANKFORT	290.00
DMCN21200064	11/14/2011	MCCLURE.DONNA BAKER	10/07/2011	10/14/2011	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN21200065	11/14/2011	MCCLURE.DONNA BAKER	10/03/2011	10/31/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 10/3 PIKEVILLE, SOMERSET; 10/4, 20 SOMERSET; 10/5 LEXINGTON, VERSAILLES; 10/6 PIKEVILLE; 10/8 HYDEN, SOMERSET, MONTICELLO; 10/10, 12 BARBOURVILLE; 10/11 HAZARD, WHITESBURG, PIKEVILLE; 10/13, 18, 29 MIDDLESBORO; 10/17 MT VERNON; 10/19, 28 PAINTSVILLE; 10/21 LEXINGTON; 10/24 WILLIAMSBURG, CORBIN, BARBOURVILLE; 10/26 HAZARD; 10/27 FRANKFORT; 10/31 LOUISVILLE	2,153.50
DMCN21200069	11/15/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 10/3, 31 LOUISVILLE TO WASHINGTON DC; 10/10 WASHINGTON DC TO CINCINNATI OH AND RETURN; 10/14, 21 WASHINGTON DC TO LOUISVILLE	2,549.70
DMCN21200071	11/15/2011	BIAGI.MICHAEL	10/04/2011	10/30/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DMCN21200072	11/16/2011	BIAGI.MICHAEL	10/03/2011	10/31/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 10/3 SHEPHERDSVILLE, CLERMONT; 10/6 TAYLORSVILLE, WILLISBURG, MACKVILLE, SPRINGFIELD; 10/7 LAGRANGE; 10/12 ELIZABETHTOWN; 10/18 GARFIELD, IRVINGTON, HARDINSBURG; 10/19 ELIZABETHTOWN, RADCLIFFE, ELIZABETHTOWN; 10/20 VINE GROVE; 10/26 CLERMONT, RADCLIFF; 10/28 BARDSTOWN; 10/31 BUCKNER	484.50
DMCN21200074	11/17/2011	MAXSON.PHILIP B	11/10/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMCN21200075	11/22/2011	CRAWFORD.REGINA L	10/03/2011	10/28/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DMCN21200076	11/21/2011	CRAWFORD.REGINA L	10/03/2011	10/31/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/3, 6 FRANKFORT; 10/4, 27 VERSAILLES, FRANKFORT; 10/5 DANVILLE, HARRISBURG; 10/10, 25 GEORGETOWN; 10/21 RICHMOND; 10/24 DANVILLE, STANFORD; 10/31 LOUISVILLE	343.00
DMCN21200091	12/14/2011	WILES.MARTIE	11/02/2011	11/30/2011	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 11/2 HICKMAN; 11/3, 15, 22 GRAND RIVERS; 11/4 PRINCETON; 11/8 BARDWELL; 11/9 WICKLIFFE; 11/10 MADISONVILLE; 11/14 HOPKINSVILLE; 11/16 FULTON; 11/18 KEVIL; 11/21 MAYFIELD; 11/30 MURRAY	840.50
DMCN21200092	12/13/2011	WILES.MARTIE	11/01/2011	11/07/2011	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DMCN21200093	12/14/2011	CRIGLER.CHASE C	11/01/2011	11/29/2011	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DMCN21200094	12/14/2011	CRIGLER.CHASE C	11/15/2011	11/30/2011	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 11/15 OWINGSVILLE, MAYSVILLE; 11/21 GRAYSON; 11/22 MOREHEAD; 11/30 SANDY HOOK	455.00
DMCN21200095	12/14/2011	SCHULTE.ANGELIA J	11/01/2011	11/30/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DMCN21200096	12/14/2011	LEWIS.HOLLY R	11/01/2011	11/30/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 11/1, 3 OWENSBORO; 11/2 RUSSELLVILLE; 11/7 MUNFORDVILLE; 11/8 MORGANTOWN, BEAVER DAM; 11/9 SCOTTSVILLE; 11/10 CAMPBELLSVILLE; 11/14 HARTFORD, BEAVER DAM, OWENSBORO; 11/15 GLASGOW, EDMONTON, TOMPKINSVILLE; 11/16 GREENSBURG; 11/17 LEITCHFIELD; 11/21 COLUMBIA; 11/22 FRANKLIN; 11/30 LIBERTY	925.00
DMCN21200097	12/13/2011	LEWIS.HOLLY R	11/04/2011	11/18/2011	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21200098	12/14/2011	KING.ERIC L	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE AND RETURN	143.77 28.96
DMCN21200099	12/14/2011	MCCLURE.DONNA BAKER	11/01/2011	11/30/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 11/1 SOMERSET, PIKEVILLE; 11/2 WILLIAMSBURG; 11/3 KNOXVILLE TN; 11/4 CORBIN; 11/6 BARBOURVILLE; 11/7 SOMERSET, HAZARD; 11/8 CORBIN, LEXINGTON; 11/9 PRESTONSBURG; 11/10 HAZARD; 11/14, 15, 28, 30 SOMERSET; 11/19 MT VERNON, LEXINGTON; 11/20 BARBOURVILLE, MIDDLESBORO; 11/22 HAZARD; 11/23 MANCHESTER; 11/28 MIDDLESBORO	1,495.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200100	12/13/2011	MCCLURE.DONNA BAKER	11/05/2011	11/21/2011	STAFF TRANSPORTATION LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	41.50
DMCN21200101	12/14/2011	MCCLURE.DONNA BAKER	11/16/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, PIKEVILLE, PRESTONSBURG, PIKEVILLE, HAZARD AND RETURN	250.48 181.50
DMCN21200102	12/14/2011	BIAGI.MICHAEL	11/03/2011	11/29/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	106.00
DMCN21200103	12/14/2011	BIAGI.MICHAEL	11/02/2011	11/18/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/2 SHELBYVILLE; 11/14 HODGENVILLE, ELIZABETHTOWN, HILLVIEW; 11/16 FORT KNOX, ELIZABETHTOWN	164.50
DMCN21200110	12/14/2011	JP MORGAN CHASE BANK NA	11/11/2011	12/04/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/11, 18 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 11/27 SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC; 12/2-4 E KING WASHINGTON DC TO LOUISVILLE AND RETURN	1,250.30 329.70
DMCN21200115	12/16/2011	KING.ERIC L	12/13/2011	12/13/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN21200123	01/20/2012	BUTT.DONNA L	12/05/2011	12/28/2011	STAFF TRANSPORTATION LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	62.00
DMCN21200124	01/23/2012	CRIGLER.CHASE C	12/02/2011	12/30/2011	STAFF TRANSPORTATION FORT WRIGHT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21200125	01/23/2012	CRIGLER.CHASE C	12/01/2011	12/13/2011	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 12/1 OWENTON; 12/5 WARSAW; 12/8 FLEMINGSBURG; 12/13 WILLIAMSTOWN	195.50
DMCN21200126	01/23/2012	SCHULTE.ANGELIA J	12/01/2011	12/30/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	133.00
DMCN21200127	01/20/2012	BIAGI.MICHAEL	12/01/2011	12/28/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	70.50
DMCN21200128	01/23/2012	BIAGI.MICHAEL	12/01/2011	12/21/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/1 BARDSTOWN; 12/7 LA GRANGE; 12/15 BRANDENBURG; 12/16 SPRINGFIELD; LEBANON; 12/21 CLERMONT, ELIZABETHTOWN, BARDSTOWN	277.50
DMCN21200133	01/20/2012	WILES.MARTIE	12/02/2011	12/23/2011	STAFF TRANSPORTATION PADUCAH OFFICE; INTERDEPARTMENTAL TRANSPORTATION	44.00
DMCN21200134	01/23/2012	WILES.MARTIE	12/05/2011	12/22/2011	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 12/5, 9, 19 MAYFIELD; 12/6, 14, 21 MURRAY; 12/7, 20 CALVERT CITY; 12/8 GRAND RIVERS; 12/12 HOPKINSVILLE; 12/13, 22 KEVIL; 12/15 CADIZ; 12/16 PRINCETON	721.50
DMCN21200136	01/20/2012	COLEMAN.RUSSELL M	01/05/2012	01/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21200138	01/23/2012	LEWIS.HOLLY R	12/05/2011	12/28/2011	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 12/5 BROWNSVILLE; 12/7 CAVE CITY, HORSE CAVE, MUNFORDVILLE; 12/9 ALBANY, BURKESVILLE; 12/12 HENDERSON; 12/13 SCOTTSVILLE; 12/14 OWENSBORO; 12/21 RUSSELLVILLE; 12/22 EDMONTON; 12/27 MORGANTOWN, GREENSBURG; 12/28 GREENSBURG	660.50
DMCN21200139	01/20/2012	MCCLURE.DONNA BAKER	12/05/2011	12/08/2011	STAFF TRANSPORTATION LONDON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	38.50
DMCN21200140	01/23/2012	MCCLURE.DONNA BAKER	12/01/2011	12/29/2011	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 12/1 MT VERNON, RUSSELL SPRINGS; 12/2, 13, 20, 23 CORBIN; 12/3, 22 MIDDLESBORO; 12/6 SOMERSET, MANCHESTER; 12/9, 15 MIDDLESBORO, LEXINGTON; 12/12 BERA; 12/14 BARBOURVILLE, CORBIN, HAZARD, PRESTONSBURG, HAZARD; 12/19 BARBOURVILLE; 12/21 MANCHESTER; 12/29 LEXINGTON	1,124.00
DMCN21200141	01/20/2012	LEWIS.HOLLY R	12/09/2011	12/19/2011	STAFF TRANSPORTATION BOWLING GREEN OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.50
DMCN21200147	01/24/2012	JP MORGAN CHASE BANK NA	12/02/2011	01/20/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2, 9, 18 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 12/12 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/18-20 R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN	1,238.80 473.40
DMCN21200148	01/20/2012	CARMACK.TERRY A	11/10/2011	11/28/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200149	01/23/2012	CARMACK.TERRY A	11/28/2011	11/30/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 11/28 TAYLORSVILLE; 11/30 SOMERSET	158.00
DMCN21200150	01/20/2012	CARMACK.TERRY A	12/20/2011	12/20/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMCN21200151	01/23/2012	CARMACK.TERRY A	12/06/2011	12/21/2011	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 12/6, 13 LEXINGTON; 12/21 ELIZABETHTOWN	200.00
DMCN21200159	01/31/2012	STEURER.ROBERT R	01/19/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	25.74 110.91
DMCN21200160	02/01/2012	COLEMAN,RUSSELL M	01/18/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	3.18 143.95 253.80
DMCN21200162	02/02/2012	BROWNELL II.ROY E	01/19/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, WHITE HOUSE TN, NASHVILLE TN AND RETURN	171.08 367.93
DMCN21200166	02/03/2012	CRAWFORD.REGINA L	11/03/2011	11/19/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DMCN21200167	02/06/2012	CRAWFORD.REGINA L	11/01/2011	11/30/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/1 LAWRENCEBURG, LANCASTER; 11/2, 17, 28, 30 RICHMOND; 11/7, 14 GEORGETOWN; 11/9 NICHOLASVILLE, RICHMOND; 11/15 DANVILLE; 11/16 LAWRENCEBURG; 11/23 FRANKFORT	321.50
DMCN21200168	02/03/2012	CRAWFORD.REGINA L	12/01/2011	12/23/2011	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMCN21200169	02/07/2012	CRAWFORD.REGINA L	12/12/2011	12/28/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 12/12, 21 GEORGETOWN; 12/13 FRANKFORT, RICHMOND; 12/16, 19 RICHMOND; 12/28 WINCHESTER, RICHMOND	184.50
DMCN21200170	02/06/2012	LEWIS.HOLLY R	01/03/2012	01/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 1/3 BURKESVILLE, ALBANY; 1/4 SCOTTSVILLE; 1/5 OWENSBORO, HAWESVILLE, LEWISPORT; 1/6 BROWNSVILLE; 1/8 HENDERSON, CORYDON; 1/10 MORGANTOWN; 1/11 FRANKFORT; 1/12 CAMPBELLSVILLE; 1/13, 31 GREENSBURG; 1/17 COLUMBIA, GLASGOW; 1/18 FRANKLIN; 1/19 LIBERTY, OWENSBORO; 1/21 LOUISVILLE	1,269.50
DMCN21200171	02/06/2012	CRIGLER.CHASE C	01/03/2012	01/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DMCN21200172	02/06/2012	CRIGLER.CHASE C	01/05/2012	01/30/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 1/5 FLEMINGSBURG; 1/11 FRANKFORT; 1/12 OWENTON; 1/21 MAVSVILLE; 1/24 MOREHEAD; 1/30 WARSAW	395.50
DMCN21200173	02/03/2012	BUTT.DONNA L	01/05/2012	01/31/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DMCN21200174	02/03/2012	SCHULTE.ANGELIA J	01/03/2012	01/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DMCN21200175	02/08/2012	HOWARD.ANDREW	01/18/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21200179	02/08/2012	WILES.MARTIE	01/05/2012	01/05/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21200180	02/09/2012	WILES.MARTIE	01/03/2012	01/31/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 1/3, 12 MURRAY; 1/4, 18, 23 MAYFIELD; 1/6 FULTON; 1/8 HOPKINSVILLE; 1/11 FRANKFORT; 1/17 GRAND RIVERS; 1/19 CALVERT CITY; 1/24 MARION; 1/26 KEVIL; 1/27, 31 CADIZ; 1/30 AURORA	973.00
DMCN21200183	02/10/2012	MCCLURE.DONNA BAKER	01/02/2012	01/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 1/2, 30, 31 LEXINGTON; 1/3, 26 SOMERSET; 1/5 RICHMOND; 1/6 WILLIAMSBURG; 1/9, 23 CORBIN; 1/10 CORBIN, SOMERSET, MONTICELLO; 1/11 FRANKFORT; 1/12 HAZARD; 1/17 BARBOURVILLE; 1/18 STEARNS, WHITLEY CITY; 1/20 CORBIN, WILLIAMSBURG; 1/24 HAZARD, BARBOURVILLE, MIDDLESBORO; 1/25 HAZARD, CORBIN; 1/27 SOMERSET, BARBOURVILLE; 1/31 BEATYVILLE	1,345.00
DMCN21200184	02/10/2012	MCCLURE.DONNA BAKER	01/04/2012	01/21/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200185	02/10/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/12 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 1/19 R BROWNELL WASHINGTON DC TO LOUISVILLE, NASHVILLE AND RETURN; 1/19-22 R STEURER WASHINGTON DC TO LOUISVILLE AND RETURN	309.80 2,059.70
DMCN21200201	03/05/2012	HOLMES.JAMES S	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LONDON AND RETURN	380.92 17.00
DMCN21200207	03/12/2012	CRIGLER.CHASE C	02/01/2012	02/20/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 2/1 FALMOUTH; 2/8, 16 FRANKFORT; 2/9 MAYSVILLE; 2/11 ASHLAND; 2/20 WILLIAMSTOWN	448.00
DMCN21200208	03/12/2012	CRIGLER.CHASE C	02/02/2012	02/29/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.50
DMCN21200209	03/09/2012	BUTT.DONNA L	02/02/2012	02/23/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMCN21200210	03/12/2012	BUTT.DONNA L	02/07/2012	02/27/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/7 SOMERSET; 2/27 LEXINGTON	134.00
DMCN21200213	03/09/2012	JP MORGAN CHASE BANK NA	02/03/2012	03/14/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/3-5, 10-12 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE AND RETURN; 2/21 J HOLMES WASHINGTON DC TO CINCINNATI OH; 2/24 J HOLMES LOUISVILLE TO WASHINGTON DC; 3/12-14 A LAWRENCE, M BROTZGE LOUISVILLE TO WASHINGTON DC AND RETURN	1,239.20 1,464.00
DMCN21200214	03/09/2012	MCCLURE.DONNA BAKER	02/06/2012	02/21/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DMCN21200215	03/12/2012	MCCLURE.DONNA BAKER	02/01/2012	02/24/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 2/1 HAZARD, WHITESBURG, HINDMAN; 2/2 MCKEE, WILLIAMSBURG; 2/3 PRESTONSBURG, STEARNS; 2/4 SOMERSET; 2/7 BEATTYVILLE; 2/8 LEXINGTON; 2/14 WILLIAMSBURG, CORBIN; 2/22 MANCHESTER, SOMERSET; 2/23, 24 SOMERSET, NANCY	850.50
DMCN21200216	03/12/2012	MCCLURE.DONNA BAKER	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO FRANKFORT AND RETURN	89.60 166.00
DMCN21200217	03/12/2012	MCCLURE.DONNA BAKER	02/28/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, PRESTONSBURG, PAINTSVILLE AND RETURN	77.18 166.00
DMCN21200218	03/12/2012	CARMACK.TERRY A	02/07/2012	02/23/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/7 LEXINGTON; 2/23 COVINGTON, FORT MITCHELL	188.00
DMCN21200219	03/12/2012	CARMACK.TERRY A	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON, SOMERSET, LIBERTY AND RETURN	85.02 164.00
DMCN21200220	03/12/2012	SCHULTE.ANGELIA J	02/01/2012	02/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.50
DMCN21200221	03/12/2012	LEWIS.HOLLY R	02/01/2012	02/29/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/1, 23 RUSSELLVILLE; 2/2, 8, 11 OWENSBORO; 2/6 PARK CITY, CAVE CITY, GLASGOW; 2/7 CANEVILLE, LEITCHFIELD; 2/9 BONNIEVILLE, MUNFORDVILLE; 2/16 GLASGOW, OWENSBORO; 2/18, 28 GLASGOW; 2/21 TOMPKINSVILLE, EDMONTON; 2/22 MORGANTOWN; 2/24 LIBERTY; 2/27 JAMESTOWN, ALBANY; 2/29 HAVESVILLE; LEWISPORT	1,121.00
DMCN21200222	03/09/2012	WILES.MARTIE	02/21/2012	02/29/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DMCN21200223	03/12/2012	WILES.MARTIE	02/01/2012	02/22/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 2/1, 22 GRAND RIVERS; 2/2, 17 MADISONVILLE; 2/6, 10, 13 HICKMAN; 2/7 MURRAY; 2/8 MAYFIELD; 2/9, 16 CALVERT CITY; 2/14 KEVIL; 2/15 BARDWELL	784.00
DMCN21200239	03/27/2012	LAWRENCE.AMANDA J	03/12/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	64.98 539.58 17.10
TRAVEL AND TRANSPORTATION OF PERSONS						39,010.66
CV120001208	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	172.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001364	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	3.40
CV120002235	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	63.00
CV120003319	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	91.00
CV120004547	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120004618	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005168	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	90.60
CV120005296	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	0.45
DMCNZ1200109	12/14/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	OTHER MISCELLANEOUS SERVICES	397.09
DMCNZ1200155	01/24/2012	SHRED IT USA LOUISVILLE	01/11/2012	01/11/2012	OTHER MISCELLANEOUS SERVICES	108.40
OTHER CONTRACTUAL SERVICES						948.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,222,968.92
PERSONNEL BENEFITS						1,083.25
NET PAYROLL EXPENSES						1,224,052.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,455,013.00		
Supplementals	49,763.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,139,167.37
Travel and Transportation of Persons		0.00	-55,293.10
Rent, Communications and Utilities		0.00	-82,695.69
Printing and Reproduction		0.00	-967.00
Other Contractual Services		0.00	-11,150.15
Supplies and Materials		0.00	-64,757.72
Acquisition of Assets		0.00	-75,500.83
ORGANIZATION TOTALS	\$3,504,776.00	\$0.00	-\$3,429,531.86
UNEXPENDED BALANCE AS OF 03/31/2012			\$75,244.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,345,297.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,690.59		
Net Payroll Expenses		-740.00	-3,128,441.03
Travel and Transportation of Persons		-4,709.26	-59,139.52
Rent, Communications and Utilities		-7,044.18	-77,051.40
Printing and Reproduction		-2.50	-173.00
Other Contractual Services		-16.90	-1,406.20
Supplies and Materials		-17,823.32	-54,647.87
Acquisition of Assets		-7,377.17	-8,335.61
ORGANIZATION TOTALS	\$3,338,606.41	-\$3,713.33	-\$3,329,194.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$9,411.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100424	10/03/2011	ALVAREZ.OLGA R	08/05/2011	08/26/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.81
DMEN21100427	10/04/2011	ELKIS.KARIN E	09/01/2011	09/30/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/1, 2, 8, 9, 10, 17, 21, 27, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/7 SOMERS POINT; 9/12 NEWARK; 9/14 MAYS LANDING; 9/28 WOODBINE	405.70
DMEN21100429	10/05/2011	FEFFERMAN.CAROLYN A	09/01/2011	09/27/2011	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 9/1 TETERBORO; 9/13 MORRISTOWN; 9/14 TRENTON; 9/21 NEW YORK NY; 9/22 EAST ORANGE: LIVINGSTON TO THE FOLLOWING AND RETURN: 9/4 NEWARK, PATERSON; 9/11 LEONIA: NEWARK TO THE FOLLOWING AND RETURN TO LIVINGSTON: 9/13 JERSEY CITY; 9/14 POMPTON LAKES; 9/15 SUMMIT: 9/16, 27 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.70
DMEN21100433	10/05/2011	OBRIEN.DANIEL E	09/26/2011	09/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	16.24 207.50 394.00
DMEN21100435	10/04/2011	MENENDEZ.ROBERT	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	370.70
DMEN21100436	10/04/2011	PAGAN.YASMIN Y	09/28/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21100437	10/17/2011	TUBER.JASON M	04/27/2011	05/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	566.24 215.38
DMEN21100439	10/06/2011	TUBER.JASON M	08/19/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO PHILADELPHIA, FORT DIX AND RETURN	4.47 205.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21100440	10/17/2011	LIEBERMAN,STEPHEN	06/10/2011	06/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	320.00
DMEN21100441	10/06/2011	ALVAREZ,OLGA R	09/01/2011	09/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.85
DMEN21100442	10/06/2011	GILLIGAN,ELIZABETH V	09/09/2011	09/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DMEN21100443	10/06/2011	ENRIGHT,PATRICIA A	08/25/2011	08/30/2011	STAFF TRANSPORTATION 8/25-26 PHILADELPHIA PA TO NEWARK AND RETURN; 8/30 WASHINGTON DC TO PHILADELPHIA PA	313.00
DMEN21200005	10/12/2011	PAGAN,YASMIN Y	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JERSEY CITY - CONTINUED ON SUBSEQUENT VOUCHER	12.57 230.00
DMEN21200008	10/13/2011	CASTRO,MELISSA C	09/02/2011	09/30/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/2, 9, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/30 HIGHLAND PARK, JERSEY CITY	145.75
DMEN21200022	10/24/2011	LE DET,KELLIE DRAKEFORD	09/01/2011	09/30/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 9/1 TRENTON; 9/14 EWING; 9/15 EATONTOWN; LONG BRANCH TO THE FOLLOWING AND RETURN: 9/6 NEW BRUNSWICK; 9/10 PARSIPPANY; TROY HILLS; 9/11 JERSEY CITY; 9/12 TRENTON; EWING; 9/17 SOMERSET; 9/18 FREEHOLD; 9/20 WILLINGBORO, CAMDEN, BURLINGTON; 9/21 NEW BRUNSWICK; 9/7 LONG BRANCH TO NEW BRUNSWICK, NEWARK, IRVINGTON AND RETURN; 9/9, 23, 25, 26, 28, 39 INTERDEPARTMENTAL TRANSPORTATION	655.85
DMEN21200060	11/30/2011	ALONSO,STEPHANIE N	09/10/2011	09/30/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
TRAVEL AND TRANSPORTATION OF PERSONS						4,709.26
CV120000395	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120000500	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						16.90
DMEN21200010	10/12/2011	JP MORGAN CHASE BANK NA	09/03/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,377.17
ACQUISITION OF ASSETS						7,377.17
PERSONNEL BENEFITS						740.00
NET PAYROLL EXPENSES						740.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,543,169.51	-1,543,169.51
Travel and Transportation of Persons		-30,996.51	-30,996.51
Rent, Communications and Utilities		-23,721.76	-23,721.76
Printing and Reproduction		-1,475.00	-1,475.00
Other Contractual Services		-361.80	-361.80
Supplies and Materials		-19,333.36	-19,333.36
Acquisition of Assets		-315.99	-315.99
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,619,373.93	-\$1,619,373.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,691,258.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER	52,699.92
		CASTRO, MELISSA C			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY TO MAR. 4	27,949.71
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	33,535.20
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	12,812.43
		ALMEIDA, MARIA C			OFFICE MANAGER/NU SCHEDULER	43,887.96
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	23,146.44
		FEFFERMAN, CAROLYN A			SENIOR ADVISER	41,280.46
		GILLIGAN, ELIZABETH V			SENIOR OUTREACH COORDINATOR	22,134.48
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	38,760.96
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR	49,999.92
		SOLIMAN, MICHAEL D			STATE DIRECTOR TO MAR. 4	61,190.56
		COOK, GWENDOLYN L			STAFF ASSISTANT	15,360.00
		PAGAN, YASMIN Y			SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS	29,439.96
		ELKIS, KARIN E			STATE DIRECTOR	79,537.38
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	48,327.48
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	20,950.92
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER, JASON M			LEGISLATIVE ASSISTANT	27,567.00
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	33,000.00
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,084.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	49,999.92
		GAFFIN, MICHAEL A			NEW/J COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILLHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	72,358.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'BRIEN, DANIEL E			CHIEF OF STAFF	84,729.48
		ALVAREZ, OLGA R			PRESS SECRETARY FOR NEW JERSEY TO MAR. 25	38,489.26
		RAJSKI, SCARLETT E			SPECIAL PROJECTS DIRECTOR TO JAN. 8	11,612.60
		AMADOR, PAOLA L			DEPUTY PRESS SECRETARY	17,860.00
		MCCANDLESS, AILEEN S			PROJECT SPECIALIST	16,133.26
		KOLLIG, ERIC			LEGISLATIVE CORRESPONDENT	19,922.60
		WOODBURY, VICTORIA M			LEGISLATIVE CORRESPONDENT	16,216.60
		PASSANTE, MICHAEL J			LEGISLATIVE COUNSEL TO JAN. 9	20,262.00
		TALBOT, KERRI S			CHIEF COUNSEL	48,639.96
		BLUHM, KATHARINE M			SCHEDULER TO DEC. 12	9,777.72
		BARNARD, MICHAEL S			LEGISLATIVE ASSISTANT	28,999.92
		MCCABE, ASHLEY L			LEGISLATIVE CORRESPONDENT	16,249.96
		LIEBERMAN, STEPHEN			SYSTEMS AND CORRESPONDENCE ADMINISTRATOR	15,000.00
		LOCKLEAR, RICHARD K JR			PROJECTS SPECIALIST	16,999.92
		HERMAN, JODI B			SENIOR POLICY ADVISOR	47,499.96
		OCHOA, ANTON			STAFF ASSISTANT TO OCT. 30	2,750.00
		REINPRECHT, SARAH			LEGISLATIVE CORRESPONDENT	16,166.62
		GINS, DAVID			ASSISTANT TO THE COS	15,416.66
		COLVIN, MATTHEW A			LEGISLATIVE CORRESPONDENT	15,999.96
		VAN STRALEN, KARA			STAFF ASSISTANT TO NOV. 13	3,583.33
		ALONSO, STEPHANIE N			COMMUNITY AFFAIRS COORDINATOR	15,000.00
		HILLMANN, TIMOTHY F			PROJECTS SPECIALIST	15,000.00
		GEIBEL, ANDREW D			LEGISLATIVE CORRESPONDENT	15,999.96
		MESNARD, WILLIAM LUCAS			STAFF ASSISTANT TO NOV. 1	2,583.33
		NICKERSON, BRANDON R			RESEARCH STAFF ASSISTANT TO OCT. 18	1,500.00
		LYNN, JEFFREY R			RESEARCH STAFF ASSISTANT	15,000.00
		LALLIS, JASON C			STAFF ASSISTANT FROM OCT. 19	14,399.96
		WOSS, JOSE S			STAFF ASSISTANT FROM NOV. 1	12,500.00
		SCHORR, BENJAMIN J			STAFF ASSISTANT FROM NOV. 1	12,500.00
		SOROOSHYARI, NAHID			RESEARCH STAFF ASSISTANT FROM NOV. 18 TO FEB. 1	6,166.66
		DOUGHERTY, MEGAN M			DEPUTY PRESS SECRETARY FROM NOV. 21	15,347.19
		SALAZAR, NAYELI			PROJECTS SPECIALIST FROM JAN. 10	6,750.00
		GONZALEZ-RIVAS, REBECCA ANNE			DEPUTY PRESS SECRETARY FROM FEB. 28	2,933.32
DMEN21200006	10/17/2011	PAGAN, YASMIN Y	10/01/2011	10/03/2011	STAFF PER DIEM	28.71
					STAFF TRANSPORTATION	212.00
					JERSEY CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DMEN21200007	10/13/2011	KELLY, ROBERT D	10/01/2011	10/02/2011	STAFF TRANSPORTATION	217.00
					WASHINGTON DC TO METRO PARK, PHILADELPHIA PA AND RETURN	
DMEN21200011	10/13/2011	MENENDEZ, ROBERT	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION	370.70
					NEWARK TO WASHINGTON DC	
DMEN21200013	10/14/2011	PAGAN, YASMIN Y	10/12/2011	10/12/2011	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMEN21200025	10/27/2011	MENENDEZ, ROBERT	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION	607.70
					WASHINGTON DC TO NEWARK AND RETURN	
DMEN21200026	10/27/2011	MENENDEZ, ROBERT	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION	372.70
					WASHINGTON DC TO NEWARK	
DMEN21200033	11/03/2011	GILLIGAN, ELIZABETH V	10/02/2011	10/27/2011	STAFF TRANSPORTATION	62.50
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMEN21200037	11/04/2011	MCCANDLESS, AILEEN S	10/05/2011	10/29/2011	STAFF TRANSPORTATION	17.50
					BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMEN21200042	11/16/2011	LE DET, KELLIE DRAKEFORD	10/02/2011	10/19/2011	STAFF TRANSPORTATION	341.50
					LONG BRANCH TO THE FOLLOWING AND RETURN: 10/2 JERSEY CITY; 10/3 CRANFORD; 10/3 NEWARK; 10/3 LEBANON; 10/6 FORT LEE; 10/6, 7 NEW BRUNSWICK; 10/8 SOMERSET; 10/9 ENGLEWOOD; NEWARK TO THE FOLLOWING AND RETURN: 10/19 NEW YORK CITY	
DMEN21200046	11/14/2011	LAWSON, VANESSA	10/13/2011	10/13/2011	STAFF TRANSPORTATION	10.00
					BARRINGTON TO CAMDEN AND RETURN	
DMEN21200049	11/21/2011	KELLY, ROBERT D	11/10/2011	11/13/2011	STAFF TRANSPORTATION	268.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DMEN21200050	11/21/2011	ALVAREZ, OLGA R	10/02/2011	10/31/2011	STAFF TRANSPORTATION	140.75
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200051	11/21/2011	MENENDEZ,ROBERT	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	546.70
DMEN21200052	11/21/2011	MENENDEZ,ROBERT	11/03/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	745.40
DMEN21200053	11/21/2011	MENENDEZ,ROBERT	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	372.70
DMEN21200059	12/05/2011	FEFFERMAN,CAROLYN A	10/12/2011	10/31/2011	STAFF TRANSPORTATION 10/12 NEWARK TO JERSEY CITY AND RETURN; LIVINGSTON TO THE FOLLOWING AND RETURN: 10/14 CRANBURY, HOPEWELL; 10/16 WHIPPANY; 10/23 PARAMUS; 10/31 NEWARK; LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 10/17 JERSEY CITY; 10/21 UNION CITY; 10/28 NEW BRUNSWICK, HOBOKEN; 10/17, 20 NEWARK TO POMPTON LAKES TO LIVINGSTON	224.00
DMEN21200061	12/01/2011	ALONSO,STEPHANIE N	10/02/2011	10/27/2011	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.99
DMEN21200062	12/01/2011	OBRIEN,DANIEL E	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	165.27 459.00
DMEN21200063	12/02/2011	LOCKLEAR JR,RICHARD K	10/02/2011	10/21/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.00
DMEN21200065	12/06/2011	CASTRO,MELISSA C	10/02/2011	10/28/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DMEN21200066	12/02/2011	MCCANDLESS,AILEEN S	11/01/2011	11/14/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.00
DMEN21200067	12/07/2011	MENENDEZ,ROBERT	11/18/2011	11/28/2011	WASHINGTON DC TO NEWARK AND RETURN	562.70
DMEN21200071	12/08/2011	LOCKLEAR JR,RICHARD K	11/03/2011	11/30/2011	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 11/3 MOUNT LAUREL; 11/10 ATLANTIC CITY; 11/11 GALLOWAY TWP; 11/13 EDISON; 11/24, 30 CHERRY HILL	193.00
DMEN21200075	12/16/2011	LE DET,KELLIE DRAKEFORD	11/01/2011	11/26/2011	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/1 SOUTH ORANGE; 11/8 ELIZABETH: NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 11/3 CLIFTON; 11/4 PERTH AMBOY; 11/7 PASSAIC; 11/17 NEW BRUNSWICK; 11/16 HOBOKEN; LONG BRANCH TO THE FOLLOWING AND RETURN: 11/16 NEW BRUNSWICK, PISCATAWAY, TRENTON; 11/15 HILLSIDE, POINT PLEASANT; 11/15-16 ATLANTIC CITY; 11/20 DEPTFORD; 11/21 NEW BRUNSWICK, HOBOKEN; 11/25 JACKSON; 11/26 LAKEWOOD	664.60
DMEN21200077	12/15/2011	SOLIMAN,MICHAEL D	12/05/2011	12/06/2011	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	230.40
DMEN21200079	12/19/2011	FIELD,JUSTIN	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	27.50 403.00
DMEN21200080	12/19/2011	OBRIEN,DANIEL E	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	10.50 475.00
DMEN21200082	12/22/2011	FEFFERMAN,CAROLYN A	11/02/2011	11/28/2011	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 11/2 NEWARK; 11/17 ABERDEEN: NEWARK TO THE FOLLOWING AND RETURN: 11/4 BRIDGEWATER; 11/28 MURRAY HILL; 11/7 LIVINGSTON TO PATERSON TO NEWARK; 11/16 NEWARK TO SHORT HILLS TO LIVINGSTON	135.75
DMEN21200083	02/03/2012	FEFFERMAN,CAROLYN A	12/15/2011	12/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	3.00 16.00 312.46
DMEN21200084	12/21/2011	GINS,DAVID	12/14/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21200086	01/03/2012	ALVAREZ,OLGA R	11/07/2011	11/23/2011	STAFF TRANSPORTATION CRANFORD TO THE FOLLOWING AND RETURN TO NEWARK: 11/7 PATERSON; 11/10 CLIFTON; 11/20 NEW YORK NY; 11/21 NEW BRUNSWICK, HOBOKEN; NEWARK TO THE FOLLOWING AND RETURN: 11/14 CLIFTON; 11/18 NEW BRUNSWICK; 11/22 PATERSON; 11/23 INTERDEPARTMENTAL TRANSPORTATION; NEWARK TO THE FOLLOWING AND RETURN TO CRANFORD: 11/16 HOBOKEN, SUMMIT; 11/17 NEW BRUNSWICK	223.65
DMEN21200088	12/30/2011	MENENDEZ,ROBERT	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC	122.00
DMEN21200089	12/30/2011	MENENDEZ,ROBERT	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	372.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200090	12/30/2011	MENENDEZ,ROBERT	12/16/2011	12/16/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	372.70
DMEN21200091	12/30/2011	MENENDEZ,ROBERT	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	774.70
DMEN21200092	12/30/2011	MENENDEZ,ROBERT	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	372.70
DMEN21200093	02/03/2012	MCCANDLESS,AILEEN S	12/15/2011	12/16/2011	STAFF PER DIEM	28.36
DMEN21200094	02/03/2012	CASTRO,MELISSA C	12/16/2011	12/16/2011	BARRINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.77 99.25
DMEN21200100	01/06/2012	LE DET,KELLIE DRAKEFORD	12/01/2011	12/31/2011	BARRINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	444.45
DMEN21200101	01/06/2012	FEFFERMAN,CAROLYN A	12/20/2011	12/21/2011	NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 12/1 MORRISTOWN; 12/2 METUCHEN; 12/5 HAMILTON; 12/12 WEST ORANGE; LONG BRANCH TO THE FOLLOWING AND RETURN: 12/6 WOODBRIDGE, NEWARK, PLAINFIELD; 12/10 SOMERSET; 12/11 TEANECK, SOUTH ORANGE; 12/18 NEWARK, ROCKAWAY; 12/31 NEW BRUNSWICK, SOMERSET STAFF TRANSPORTATION	81.50
DMEN21200103	02/03/2012	SOLIMAN,MICHAEL D	12/15/2011	12/16/2011	LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 12/20 LAKEWOOD; 12/21 ELLIS ISLAND	47.14
DMEN21200104	02/03/2012	LE DET,KELLIE DRAKEFORD	12/15/2011	12/16/2011	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	40.83 322.51
DMEN21200105	02/03/2012	ELKIS,KARIN E	12/15/2011	12/16/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	22.42 217.16
DMEN21200106	01/13/2012	ALVAREZ,OLGA R	12/13/2011	12/22/2011	BARRINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	100.85
DMEN21200107	02/03/2012	ALVAREZ,OLGA R	12/15/2011	12/15/2011	12/13, 19 NEWARK TO PARAMUS AND RETURN; 12/18 CRANFORD TO NEW YORK NY AND RETURN; 12/22 NEWARK TO ENGLEWOOD CLIFFS TO CRANFORD	17.50
DMEN21200115	01/19/2012	GILLIGAN,ELIZABETH V	10/27/2011	12/01/2011	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	80.15
DMEN21200116	01/18/2012	GILLIGAN,ELIZABETH V	11/17/2011	11/17/2011	NEWARK TO THE FOLLOWING: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 11/3 JERSEY CITY TO HOBOKEN; 11/11 FORT LEE AND RETURN; 12/1 HOBOKEN AND RETURN 11/21 HOBOKEN TO NEW BRUNSWICK, HOBOKEN TO NEWARK; 11/30 HOBOKEN TO NEWARK AND RETURN	18.00
DMEN21200117	02/03/2012	HILLMANN,TIMOTHY F	12/15/2011	12/16/2011	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	217.00
DMEN21200118	02/03/2012	COOK,GWENDOLYN L	12/15/2011	12/16/2011	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	23.50 10.00
DMEN21200119	01/18/2012	OBRIEN,DANIEL E	01/10/2012	01/10/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	432.00
DMEN21200120	01/23/2012	ELKIS,KARIN E	11/01/2011	11/30/2011	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	438.00
DMEN21200121	01/23/2012	TALBOT,KERRI S	01/13/2012	01/13/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	411.00
DMEN21200123	01/27/2012	OBRIEN,DANIEL E	01/17/2012	01/17/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.62 288.00
DMEN21200129	02/02/2012	GILLIGAN,ELIZABETH V	01/17/2012	01/30/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	66.00
DMEN21200130	02/03/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3,131.16
DMEN21200131	02/06/2012	OBRIEN,DANIEL E	01/24/2012	01/24/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM	9.16
DMEN21200133	02/10/2012	MENENDEZ,ROBERT	01/26/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN SENATOR'S TRANSPORTATION	363.00 590.80
					WASHINGTON DC TO NEWARK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200138	02/10/2012	MENENDEZ,ROBERT	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	745.60
DMEN21200139	02/14/2012	OBRIEN,DANIEL E	01/30/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	311.24 436.00
DMEN21200143	02/16/2012	CONNOLLY,HAROLD J	02/06/2012	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	339.00
DMEN21200144	02/14/2012	PAGAN,YASMIN Y	02/08/2012	02/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21200145	02/14/2012	PAGAN,YASMIN Y	02/09/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMEN21200146	02/16/2012	WILLHITE,KARISSA L	02/02/2012	02/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	263.00
DMEN21200149	02/22/2012	MENENDEZ,ROBERT	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	745.60
DMEN21200150	02/22/2012	OBRIEN,DANIEL E	02/09/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	411.00
DMEN21200151	02/21/2012	OBRIEN,DANIEL E	02/15/2012	02/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21200152	02/24/2012	GILLIGAN,ELIZABETH V	02/01/2012	02/10/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.18
DMEN21200155	02/27/2012	CASTRO,MELISSA C	02/13/2012	02/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARRINGTON TO NEW YORK NY, WASHINGTON DC AND RETURN	106.16 845.53 313.75
DMEN21200158	03/06/2012	GINS,DAVID	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	33.82 397.00
DMEN21200159	03/02/2012	OBRIEN,DANIEL E	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	138.94 339.00
DMEN21200163	03/08/2012	GILLIGAN,ELIZABETH V	02/21/2012	02/26/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.85
DMEN21200164	03/08/2012	GILLIGAN,ELIZABETH V	02/25/2012	02/25/2012	STAFF TRANSPORTATION HOBOKEN TO PRINCETON AND RETURN	57.00
DMEN21200165	03/08/2012	ALVAREZ,OLGA R	02/02/2012	02/27/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.46
DMEN21200166	03/08/2012	ALVAREZ,OLGA R	01/06/2012	01/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.93
DMEN21200167	03/06/2012	CASTRO,MELISSA C	02/03/2012	02/26/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/3 HADDONFIELD; 2/6 SOMERSET	64.40
DMEN21200168	03/07/2012	CASTRO,MELISSA C	01/09/2012	01/10/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/9 NORTHFIELD, ATLANTIC CITY; PHILADELPHIA; 1/10 CHERRY HILL	101.00
DMEN21200173	03/08/2012	ROACHFORD,KEITH P	02/26/2012	02/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET AND RETURN	226.35
DMEN21200177	03/14/2012	LE DET,KELLIE DRAKEFORD	01/04/2012	01/29/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 1/4, 5 TRENTON; 1/18 SOMERSET, FLEMINGTON, ASHBURY PARK; 1/24 EATONTOWN; 1/13 ENGLEWOOD; 1/27 SOMERSET; LONG BRANCH TO THE FOLLOWING AND RETURN: 1/6 IRVINGTON, NEWARK, ATLANTIC CITY, LAKEWOOD; 1/7, 14, 19 IRVINGTON; 1/15, 17 SOMERSET; 1/16 NEWARK, HACKENSACK; 1/18 SOMERSET, FLEMINGTON, ASHBURY PARK; 1/28 TRENTON; 1/29 BURLINGTON	811.75
DMEN21200178	03/12/2012	FEFFERMAN,CAROLYN A	02/01/2012	02/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.05
DMEN21200179	03/12/2012	FEFFERMAN,CAROLYN A	01/03/2012	01/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.00
DMEN21200180	03/09/2012	SCHULTZ,FRANK W	03/01/2012	03/05/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMEN21200181	03/16/2012	MENENDEZ,ROBERT	03/01/2012	03/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA AND RETURN	348.00
DMEN21200182	03/14/2012	MENENDEZ,ROBERT	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	616.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200183	03/12/2012	OBRIEN,DANIEL E	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	7.24 427.00
DMEN21200184	03/14/2012	MCCANDLESS,AILEEN S	01/27/2012	02/29/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DMEN21200188	03/16/2012	TUBER,JASON M	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PARAMUS, GLOUCESTER AND RETURN	75.47 255.90
DMEN21200189	03/19/2012	BARNARD,MICHAEL S	03/11/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	183.43 389.00
DMEN21200190	03/16/2012	ALONSO,STEPHANIE N	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEWARK TO CLIFFSIDE PARK TO HAWORTH	14.95
DMEN21200191	03/19/2012	ALONSO,STEPHANIE N	02/06/2012	02/28/2012	STAFF TRANSPORTATION 2/6 HAWORTH TO RIDGWOOD TO NEWARK; 2/23 NEWARK TO SOMERSET AND RETURN; 2/26 HAWORTH TO SOMERSET AND RETURN	95.12
DMEN21200192	03/20/2012	FIELD,JUSTIN	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	366.00
DMEN21200193	03/23/2012	OBRIEN,DANIEL E	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	4.50 436.00
DMEN21200196	03/26/2012	SCHULTZ,FRANK W	03/08/2012	03/08/2012	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	13.00
DMEN21200197	03/27/2012	SCHULTZ,FRANK W	03/11/2012	03/11/2012	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	103.85
DMEN21200198	03/27/2012	MENENDEZ,ROBERT	03/08/2012	03/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	460.00
DMEN21200199	03/27/2012	MENENDEZ,ROBERT	03/15/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	677.80
DMEN21200200	03/27/2012	OBRIEN,DANIEL E	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	1.98 387.00
DMEN21200202	03/29/2012	KELLY,ROBERT D	03/18/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	7.25 106.00
TRAVEL AND TRANSPORTATION OF PERSONS						30,996.51
CV120001209	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	65.00
CV120004548	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120004619	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120005169	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120005267	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	3.90
DMEN21200134	02/09/2012	RICOH AMERICAS CORPORATION	01/11/2012	01/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
OTHER CONTRACTUAL SERVICES						361.80
DMEN21200043	11/15/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	315.99
ACQUISITION OF ASSETS						315.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,539,069.01
						PERSONNEL BENEFITS 4,100.50
NET PAYROLL EXPENSES						1,543,169.51

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,573.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,813,753.51
Travel and Transportation of Persons		0.00	-94,100.82
Rent, Communications and Utilities		-125.00	-103,819.50
Printing and Reproduction		0.00	-756.25
Other Contractual Services		0.00	-1,774.49
Supplies and Materials		0.00	-56,044.47
Acquisition of Assets		0.00	-43,769.05
ORGANIZATION TOTALS	\$3,197,100.00	-\$125.00	-\$3,114,018.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$83,081.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,102.69		
Net Payroll Expenses		-1,541.50	-2,810,418.62
Travel and Transportation of Persons		-16,715.74	-101,232.94
Transportation of Things		0.00	-514.57
Rent, Communications and Utilities		-4,359.46	-66,875.63
Printing and Reproduction		0.00	-554.75
Other Contractual Services		-58.30	-1,730.47
Supplies and Materials		-1,179.18	-14,533.07
Acquisition of Assets		-13,000.00	-13,551.94
ORGANIZATION TOTALS	\$3,045,240.31	-\$36,854.18	-\$3,009,411.99
UNEXPENDED BALANCE AS OF 03/31/2012			\$35,828.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21100423	10/04/2011	AMRHEIN AMY W	07/05/2011	07/25/2011	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 7/5 TALENT; 7/12, 20 KLAMATH FALLS; 7/21 BROOKINGS; COOS BAY; 7/25 GRANTS PASS	415.65
DMER21100424	10/03/2011	JULBER.SUSANNA K	07/16/2011	07/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, FOSSIL, GRASS VALLEY, THE DALLES AND RETURN	82.18 201.96
DMER21100426	10/04/2011	WHELAN.DANIEL J	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG, CANYONVILLE AND RETURN	105.82 102.00
DMER21100428	10/03/2011	WHELAN.DANIEL J	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REEDSPORT, FLORENCE AND RETURN	17.85 89.25
DMER21100429	10/04/2011	CROWELL COURTNEY W	08/28/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, BURNS, HINES, ONTARIO, JOSEPH, ENTERPRISE, ELGIN, THE DALLES AND RETURN	3.00 253.46
DMER21100430	10/03/2011	AMRHEIN AMY W	08/27/2011	08/28/2011	STAFF TRANSPORTATION MEDFORD TO PAISLEY AND RETURN	109.16
DMER21100431	10/04/2011	AMRHEIN AMY W	08/28/2011	08/31/2011	STAFF PER DIEM MEDFORD TO KLAMATH FALLS, ROSEBURG AND RETURN	199.05
DMER21100432	10/14/2011	SCROGGIN DEBORAH S	08/25/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PAISLEY, BURNS, VALE, HALFWAY, ENTERPRISE, JOSEPH, ELGIN, UMATILLA, PORTLAND, SALEM AND RETURN	219.13 1,170.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21100433	10/03/2011	AMRHEIN,AMY W	08/03/2011	08/19/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.75
DMER21100434	10/03/2011	SIEGEL,MARCUS J	08/12/2011	08/26/2011	STAFF TRANSPORTATION PORTLAND TO ASTORIA, HILLSBORO AND RETURN	218.79
DMER21100435	10/03/2011	HIER,BENJAMIN F	09/07/2011	09/09/2011	STAFF TRANSPORTATION PORTLAND TO SUN RIVER AND RETURN	194.82
DMER21100436	10/03/2011	JULBER,SUSANNA K	07/15/2011	07/15/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	22.25 146.37
DMER21100442	10/03/2011	GAUTHIER,KATHRYN D	08/20/2011	08/31/2011	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	359.88
DMER21100443	10/03/2011	AMRHEIN,AMY W	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COQUILLE AND RETURN	83.93 163.20
DMER21100444	10/03/2011	HALL,EDWARD D	06/20/2011	06/23/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/20 SHERIDAN, SALEM, 6/23 INTERDEPARTMENTAL TRANSPORTATION	71.91
DMER21100445	10/04/2011	HALL,EDWARD D	07/09/2011	07/28/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/9 EUGENE, 7/12, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/25 REDMOND	257.04
DMER21100446	10/04/2011	HALL,EDWARD D	08/08/2011	08/26/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/8 VANCOUVER WA; 8/17, 22, 26 INTERDEPARTMENTAL TRANSPORTATION; 8/25 LINCOLN CITY	127.50
DMER21100447	10/04/2011	HALL,EDWARD D	09/16/2011	09/25/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/16 INTERDEPARTMENTAL TRANSPORTATION; 9/25 EUGENE	113.22
DMER21100448	10/03/2011	ZAMORE,MICHAEL S	09/18/2011	09/19/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	14.13 113.00
DMER21100449	10/07/2011	BAUMANN,JEREMIAH D	08/12/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, NEWPORT, PORTLAND, BEND, PORTLAND, KLAMATH FALLS AND RETURN	1,398.91 1,260.78
DMER21100451	10/24/2011	DEVENY,ADRIAN	08/11/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIO DE JANEIRO BRAZIL, BELO HORIZONTE BRAZIL, PORTLAND, BEND, PORTLAND, KLAMATH FALLS, ASHLAND, ROSEBURG, PORTLAND AND RETURN	830.64 422.40
DMER21100453	10/04/2011	VALLEY,JOHN S	09/06/2011	09/29/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.76
DMER21100454	10/17/2011	JULBER,SUSANNA K	09/07/2011	09/30/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DMER21100455	10/06/2011	SIEGEL,MARCUS J	09/01/2011	09/20/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 9/1 JEWELL; 9/13 VERNONIA; 9/20 CANNON BEACH	189.21
DMER21100456	10/05/2011	JULBER,SUSANNA K	08/01/2011	08/31/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.60
DMER21100457	10/05/2011	JULBER,SUSANNA K	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES AND RETURN	21.39 150.96
DMER21100458	10/07/2011	JULBER,SUSANNA K	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, ARLINGTON AND RETURN	11.00 137.36
DMER21100459	10/04/2011	HALL,EDWARD D	09/28/2011	09/28/2011	STAFF TRANSPORTATION PORTLAND TO VANCOUVER WA AND RETURN	9.18
DMER21200002	10/07/2011	JP MORGAN CHASE BANK NA	07/14/2011	08/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 7/14-18 WASHINGTON DC TO PORTLAND AND RETURN; 8/2 WASHINGTON DC TO PORTLAND	1,057.13
DMER21200003	10/12/2011	JP MORGAN CHASE BANK NA	08/19/2011	08/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN	786.10
DMER21200004	10/12/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	387.70
DMER21200005	10/12/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO CHICAGO IL, PORTLAND AND RETURN	597.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER2120006	10/12/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/19/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	681.10
DMER2120007	10/12/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	681.10
DMER2120008	10/12/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION	209.40
DMER2120010	10/31/2011	GAUTHIER.KATHRYN D	09/15/2011	09/29/2011	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	45.90
DMER2120011	10/25/2011	SCHEELER.ELIZABETH C	08/01/2011	08/03/2011	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	99.10 304.98
DMER2120012	10/25/2011	SCHEELER.ELIZABETH C	08/22/2011	08/24/2011	PENDLETON TO LONG CREEK, BURNS, VALE, ONTARIO, BAKER CITY, HALFWAY AND RETURN STAFF TRANSPORTATION	163.20
DMER2120013	10/25/2011	AMRHEIN.AMY W	09/07/2011	09/28/2011	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	292.95
DMER2120014	10/26/2011	CROWELL.COURTNEY W	09/28/2011	09/28/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.00
DMER2120015	10/25/2011	WHELAN.DANIEL J	09/28/2011	09/28/2011	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	17.85
DMER2120016	10/25/2011	WHELAN.DANIEL J	09/21/2011	09/21/2011	EUGENE TO SPRINGFIELD, EUGENE, JUNCTION CITY AND RETURN STAFF PER DIEM	10.20 47.94
DMER2120017	10/26/2011	WHELAN.DANIEL J	09/08/2011	09/08/2011	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.00
DMER2120044	12/08/2011	SCROGGIN.DEBORAH S	09/27/2011	09/30/2011	STAFF TRANSPORTATION	146.21
DMER21200074	12/30/2011	MERKLEY.JEFF	08/04/2011	08/30/2011	PORTLAND TO VANCOUVER WA, SALEM, TIGARD, MILWAUKIE, GLADSTONE AND RETURN SENATOR'S PER DIEM	241.44
DMER21200081	12/29/2011	WHELAN.DANIEL J	09/30/2011	09/30/2011	WASHINGTON DC TO EUGENE, HINES, ENTERPRISE AND RETURN STAFF PER DIEM	94.38 66.81
DMER21200146	03/08/2012	JP MORGAN CHASE BANK NA	11/15/2010	11/19/2010	STAFF TRANSPORTATION EUGENE TO BEND - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/15 PORTLAND TO WASHINGTON DC; 11/19 WASHINGTON DC TO PORTLAND	487.40
TRAVEL AND TRANSPORTATION OF PERSONS						16,715.74
CV120000396	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	28.60
CV120000501	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	28.70
OTHER CONTRACTUAL SERVICES						58.30
DMER21200029	11/15/2011	CREATIVENGINE CORPORATION	09/20/2011	09/20/2011	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
ACQUISITION OF ASSETS						13,000.00
PERSONNEL BENEFITS						1,541.50
NET PAYROLL EXPENSES						1,541.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,314,212.42	-1,314,212.42
Travel and Transportation of Persons		-22,397.68	-22,397.68
Rent, Communications and Utilities		-22,501.56	-22,501.56
Other Contractual Services		-269.55	-269.55
Supplies and Materials		-7,961.18	-7,961.18
Acquisition of Assets		-180.06	-180.06
ORGANIZATION TOTALS	\$3,019,845.00	-1,367,522.45	-1,367,522.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,652,322.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF	52,408.52
		KOHNSTAMM, ADAM M			LEGISLATIVE AIDE	20,083.26
		NEHOFF, JODI A			CORRESPONDENCE DIRECTOR	25,436.42
		EDWARDS, JULIE E			COMMUNICATIONS DIRECTOR	34,008.14
		OKEN-BERG, JACOB A			BUSINESS LIAISON FROM DEC. 12	19,377.72
		ZAMORE, MICHAEL S			CHIEF OF STAFF	72,430.40
		PIORKOWSKI, JENNIFER B			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	44,640.74
		VALLEY, JOHN S			FIELD REPRESENTATIVE	40,999.92
		HEALEY, MARIETH			DEPUTY STATE DIRECTOR	47,270.52
		PEEBLES, PATRICIA K			STATE SCHEDULER	22,871.90
		GRIFFIN, CLAIRE R			CONSTITUENT SERVICES DIRECTOR TO FEB. 1	23,408.73
		CROWLEY-KOCH, ANGELA R			LEGISLATIVE ASSISTANT	28,314.72
		ROSENTHAL, SCOTT E			LEGISLATIVE ASSISTANT	24,999.96
		FAN, KAYTI			LEGISLATIVE AIDE TO FEB. 13	14,323.88
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	23,157.40
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	20,583.30
		RAAD, JAMAL A			DEPUTY PRESS SECRETARY	20,541.63
		MAGUIRE, SCOTT D			OFFICE MANAGER	25,352.32
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	20,583.30
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	26,086.60
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	25,083.30
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	29,287.32
		WHELAN, DANIEL J			FIELD REPRESENTATIVE	28,718.20
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	38,666.60
		WHITE, WILLIAM L			SENIOR ADVISOR	47,270.52
		HIER, BENJAMIN F			CONSTITUENT SERVICES REPRESENTATIVE	20,598.08
		HALL, EDWARD D			LABOR LIAISON	13,910.32
		KULKARNI, VIKRAM			SYSTEM ADMINISTRATOR	36,994.36

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			START	END		
		GREEN, ANDREW J			LEGISLATIVE COUNSEL	42,071.70
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT	43,372.04
		SCHEELER, ELIZABETH C			FIELD REPRESENTATIVE	25,083.30
		INGRAHAM, HAYES L			STAFF ASSISTANT	17,291.52
		ATKINS, JEANNE P			STATE DIRECTOR	51,816.66
		TRAYLOR, MATTHEW A			LEGISLATIVE CORRESPONDENT	19,577.29
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE CORRESPONDENT	19,996.99
		CROWELL, COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	32,608.30
		BELL, AMELIA A			LEGISLATIVE CORRESPONDENT	17,883.77
		JULBER, SUSANNA K			FIELD REPRESENTATIVE	25,083.30
		GREGG, CHRISTINA			LEGISLATIVE AIDE	19,999.92
		SCROGGIN, DEBORAH S			STAFF ASSISTANT TO THE STATE DIRECTOR	15,591.50
		BICE, JORDAN C			LEGISLATIVE CORRESPONDENT	15,961.50
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	14,708.26
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	36,499.92
		MCLENNAN, MARTINA K			PRESS SECRETARY / SPEECHWRITER	21,999.96
		MILLER, ANDREW C			LEGISLATIVE CORRESPONDENT	17,802.90
		DAMIS-WULFF, ALEXA			ASSISTANT SCHEDULER	17,499.96
		NOLLETTE, ELYSE M.T.			STAFF ASSISTANT FROM JAN. 19 TO FEB. 1	1,011.09
		STONE, SAMAURA D			COMMUNITY LIAISON FROM FEB. 16	3,499.98
		FREEDMAN, ELLEN C			STAFF ASSISTANT FROM MAR. 12	1,583.33
		WESTLUND, BERNARD J III			STAFF ASSISTANT FROM MAR. 13	1,500.00
DMER21200024	11/04/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS:10/7 WASHINGTON DC TO PORTLAND, 10/11 PORTLAND TO WASHINGTON DC	879.10
DMER21200026	11/07/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	680.10
DMER21200030	11/15/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	859.10
DMER21200033	11/15/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	711.40
DMER21200035	12/02/2011	AMRHEIN, AMY W	10/06/2011	10/31/2011	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 10/6 CAVE JUNCTION, 10/13, 25 ROSEBURG, 10/20 ROQUE RIVER, 10/21, 26 INTERDEPARTMENTAL TRANSPORTATION, 10/31 GRANTS PASS	330.48
DMER21200036	11/30/2011	AMRHEIN, AMY W	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	89.70 81.60
DMER21200037	12/07/2011	AMRHEIN, AMY W	11/03/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUMMER LAKE, LAKEVIEW AND RETURN	86.54 219.30
DMER21200038	11/30/2011	SCROGGIN, DEBORAH S	11/05/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRANTS PASS AND RETURN	8.98 150.61
DMER21200039	11/29/2011	SCROGGIN, DEBORAH S	10/28/2011	10/29/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.95
DMER21200040	11/30/2011	SCROGGIN, DEBORAH S	10/07/2011	10/07/2011	STAFF TRANSPORTATION PORTLAND TO GRESHAM, MAYWOOD PARK AND RETURN	22.67
DMER21200041	11/29/2011	SCROGGIN, DEBORAH S	10/14/2011	10/14/2011	STAFF TRANSPORTATION PORTLAND TO TUALATIN, OREGON CITY, RAINIER AND RETURN	67.33
DMER21200042	12/01/2011	SCROGGIN, DEBORAH S	10/01/2011	10/03/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
DMER21200043	12/01/2011	SCROGGIN, DEBORAH S	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN, PENDLETON AND RETURN	9.13 135.62
DMER21200045	11/29/2011	SCROGGIN, DEBORAH S	10/24/2011	10/24/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.33
DMER21200046	11/29/2011	WHELAN, DANIEL J	10/04/2011	10/04/2011	STAFF TRANSPORTATION EUGENE TO DEADWOOD AND RETURN	53.04
DMER21200047	11/30/2011	WHELAN, DANIEL J	10/05/2011	10/05/2011	STAFF TRANSPORTATION EUGENE TO CASCADIA AND RETURN	61.20

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			START	END		
DMER21200048	11/29/2011	WHELAN,DANIEL J	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ROSEBURG AND RETURN	8.28 79.56
DMER21200049	11/30/2011	WHELAN,DANIEL J	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	12.78 133.22
DMER21200050	11/30/2011	HEALEY,MARIBETH	10/15/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SISTERS AND RETURN	5.00 172.89
DMER21200051	11/30/2011	VALLEY,JOHN S	10/04/2011	10/31/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.70
DMER21200052	12/01/2011	MAGUIRE,SCOTT D	10/04/2011	10/31/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.04
DMER21200053	11/29/2011	CROWELL,COURTNEY W	11/05/2011	11/05/2011	STAFF PER DIEM PORTLAND TO ROSEBURG AND RETURN	12.57
DMER21200054	11/29/2011	CROWELL,COURTNEY W	10/25/2011	10/25/2011	STAFF PER DIEM PORTLAND TO PENDLETON, BIGGS JUNCTION AND RETURN	4.75
DMER21200072	12/29/2011	TRAYLOR,MATTHEW A	12/12/2011	12/13/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	87.22
DMER21200073	12/30/2011	SCROGGIN,DEBORAH S	11/10/2011	11/14/2011	STAFF TRANSPORTATION PORTLAND TO FAIRVIEW, CORNELIUS, FOREST GROVE AND RETURN	206.36
DMER21200075	01/03/2012	VALLEY,JOHN S	11/01/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.74
DMER21200076	01/03/2012	SIEGEL,MARCUS J	10/14/2011	10/24/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/14 RAINIER; 10/19 ST HELENS; 10/24 RAINIER, ST HELENS	124.95
DMER21200077	12/29/2011	SCROGGIN,DEBORAH S	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY, CORVALLIS AND RETURN	6.70 23.80
DMER21200078	12/29/2011	SCROGGIN,DEBORAH S	12/03/2011	12/05/2011	STAFF TRANSPORTATION PORTLAND TO DUNDEE, MCMINNVILLE, LAFAYETTE AND RETURN	93.70
DMER21200079	12/30/2011	AMRHEIN,AMY W	11/15/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	118.66 175.95
DMER21200080	12/29/2011	WHELAN,DANIEL J	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE - CONTINUED FROM PREVIOUS VOUCHER	10.00 66.81
DMER21200082	01/03/2012	AMRHEIN,AMY W	11/02/2011	11/11/2011	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 11/2 TILLER; 11/5 ASHLAND, GRANTS PASS; 11/8, 9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION	140.76
DMER21200083	01/03/2012	GAUTHIER,KATHRYN D	10/12/2011	10/28/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 10/12, 18, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 10/27 DANHA	126.99
DMER21200084	01/03/2012	GAUTHIER,KATHRYN D	11/01/2011	11/17/2011	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 11/1 NEWPORT; 11/8 MCMINNVILLE; 11/14 LINCOLN CITY; 11/17 EUGENE	245.23
DMER21200085	12/30/2011	JULBER,SUSANNA K	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE AND RETURN	18.55 144.70
DMER21200086	01/04/2012	JULBER,SUSANNA K	11/15/2011	11/29/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DMER21200087	12/30/2011	MERKLEY,JEFF	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION PORTLAND TO CHICAGO IL	532.70
DMER21200088	12/29/2011	ROSENTHAL,SCOTT E	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMER21200089	12/29/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 11/10 WASHINGTON DC TO PORTLAND; 11/14 PORTLAND TO WASHINGTON DC	680.10
DMER21200090	12/29/2011	JP MORGAN CHASE BANK NA	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,032.10

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			START	END		
DMER21200091	12/29/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/2 WASHINGTON DC TO PORTLAND; 12/5 PORTLAND TO WASHINGTON DC	680.10
DMER21200093	01/25/2012	JP MORGAN CHASE BANK NA	12/05/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 12/5 CHICAGO IL TO WASHINGTON DC; 12/8 WASHINGTON DC TO PORTLAND; 12/12 PORTLAND TO WASHINGTON DC	785.80
DMER21200097	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	324.40
DMER21200098	02/01/2012	SCROGIN,DEBORAH S	12/09/2011	12/09/2011	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, LAKE OSWEGO AND RETURN	39.73
DMER21200099	02/01/2012	ROSENTHAL,SCOTT E	12/07/2011	12/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMER21200100	02/02/2012	VALLEY,JOHN S	12/05/2011	12/16/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.52
DMER21200101	02/02/2012	AMRHEIN,AMY W	12/09/2011	12/21/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.95
DMER21200102	02/02/2012	WHELAN,DANIEL J	11/30/2011	11/30/2011	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION EUGENE TO FLORENCE, LOWELL AND RETURN	84.15
DMER21200103	02/01/2012	WHELAN,DANIEL J	11/10/2011	11/10/2011	STAFF PER DIEM	6.69
					STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	54.53
DMER21200104	02/01/2012	WHELAN,DANIEL J	11/14/2011	11/23/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DMER21200105	02/01/2012	WHELAN,DANIEL J	11/08/2011	11/08/2011	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	91.80
DMER21200106	02/01/2012	WHELAN,DANIEL J	12/15/2011	12/15/2011	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION EUGENE TO TANGENT AND RETURN	39.27
DMER21200107	02/01/2012	WHELAN,DANIEL J	12/05/2011	12/05/2011	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.98
DMER21200108	02/01/2012	WHELAN,DANIEL J	12/02/2011	12/02/2011	STAFF PER DIEM	8.26
					STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, ALBANY, CORVALLIS AND RETURN	52.53
DMER21200109	02/01/2012	WHELAN,DANIEL J	12/03/2011	12/22/2011	STAFF TRANSPORTATION EUGENE TO THE FOLLOWING AND RETURN: 12/3 COTTAGE GROVE; 12/9 INTERDEPARTMENTAL TRANSPORTATION; SPRINGFIELD; 12/21, 22 MONROE	76.50
DMER21200110	02/07/2012	JULBER,SUSANNA K	12/02/2011	12/08/2011	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 12/2, 7 THE DALLES; 12/8 SISTERS, PRINEVILLE	319.77
DMER21200111	02/02/2012	ZAMORE,MICHAEL S	01/09/2012	01/12/2012	STAFF PER DIEM	618.49
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	662.24
DMER21200123	02/23/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	711.60
DMER21200124	02/23/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	680.40
DMER21200125	02/23/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	711.60
DMER21200126	02/23/2012	CROWELL,COURTNEY W	01/11/2012	01/19/2012	STAFF INCIDENTALS	1.25
					STAFF PER DIEM PORTLAND TO NEWPORT, LINCOLN CITY, MANZANITA, TILLAMOOK, EUGENE, KLAMATH FALLS AND RETURN	195.85
DMER21200127	02/23/2012	SIEGEL,MARCUS J	11/03/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND TO ASTORIA, ST HELENS, RAINIER AND RETURN	196.35
DMER21200128	02/23/2012	JULBER,SUSANNA K	01/11/2012	01/12/2012	STAFF PER DIEM	104.82
					STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	132.60

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			START	END		
DMER21200129	03/06/2012	SCROGGIN,DEBORAH S	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PORTLAND TO LEBANON, EUGENE, MONROE, CORVALLIS, TANGENT, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, BAY CITY, TILLAMOOK, CANNON BEACH AND RETURN	106.98 74.45
DMER21200130	02/23/2012	SCROGGIN,DEBORAH S	01/10/2012	01/13/2012	STAFF TRANSPORTATION PORTLAND TO LEBANON, EUGENE, MONROE, CORVALLIS, TANGENT, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, BAY CITY, TILLAMOOK, CANNON BEACH AND RETURN	224.55
DMER21200131	02/23/2012	VALLEY,JOHN S	01/05/2012	01/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DMER21200132	02/29/2012	SCROGGIN,DEBORAH S	01/16/2012	01/20/2012	STAFF TRANSPORTATION PORTLAND TO TIGARD, CANBY, PORTLAND, ASTORIA AND RETURN	319.46
DMER21200133	02/23/2012	SCROGGIN,DEBORAH S	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS AND RETURN	97.31 41.35
DMER21200134	02/22/2012	GAUTHIER,KATHRYN D	12/02/2011	12/03/2011	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DMER21200135	02/23/2012	GAUTHIER,KATHRYN D	01/18/2012	01/27/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DMER21200136	02/23/2012	GAUTHIER,KATHRYN D	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TOLEDO, NEWPORT, TOLEDO, LINCOLN CITY, MANZANITA, TILLAMOOK, BAY CITY AND RETURN	77.50 157.59
DMER21200138	02/22/2012	AMRHEIN,AMY W	01/06/2012	01/30/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMER21200139	02/23/2012	SIEGEL,MARCUS J	12/15/2011	12/19/2011	STAFF TRANSPORTATION PORTLAND TO ASTORIA, CLATSKANIE, SCAPPOOSE AND RETURN	179.01
DMER21200140	02/22/2012	ATKINS,JEANNE P	01/20/2012	01/20/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	83.13
DMER21200141	02/22/2012	MAGUIRE,SCOTT D	11/01/2011	11/28/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.01
DMER21200142	02/22/2012	MAGUIRE,SCOTT D	12/19/2011	12/19/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DMER21200143	02/22/2012	MAGUIRE,SCOTT D	01/26/2012	01/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMER21200144	02/22/2012	SCROGGIN,DEBORAH S	02/03/2012	02/03/2012	STAFF TRANSPORTATION PORTLAND TO HILLSBORO AND RETURN	45.89
DMER21200155	03/29/2012	GREEN,ANDREW J	01/29/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.44 284.60
DMER21200156	03/29/2012	SIEGEL,MARCUS J	01/10/2012	01/24/2012	STAFF TRANSPORTATION PORTLAND TO VERNONIA, CANNON BEACH, CLATSKANIE, ST HELENS AND RETURN	204.00
DMER21200157	03/27/2012	CROWELL,COURTNEY W	12/12/2011	12/12/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMER21200158	03/29/2012	CROWELL,COURTNEY W	02/19/2012	02/20/2012	STAFF PER DIEM PORTLAND TO COTTAGE GROVE, COOS BAY AND RETURN	110.06
DMER21200160	03/27/2012	SCROGGIN,DEBORAH S	02/18/2012	02/18/2012	STAFF PER DIEM PORTLAND TO SHERIDAN, SALEM AND RETURN	7.75
DMER21200161	03/29/2012	SCROGGIN,DEBORAH S	02/18/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS, COTTAGE GROVE, REEDSPORT,COOS BAY AND RETURN	107.58 501.24
DMER21200162	03/29/2012	AMRHEIN,AMY W	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE, COTTAGE GROVE, COOS BAY, BANDON, PORT ORFORD AND RETURN	167.06 272.85
DMER21200163	03/29/2012	AMRHEIN,AMY W	02/02/2012	02/28/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.70
DMER21200164	03/29/2012	AMRHEIN,AMY W	02/19/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT, COOS BAY AND RETURN	121.93 186.66
DMER21200165	03/29/2012	VALLEY,JOHN S	02/02/2012	03/01/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.82

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			START	END		
DMER21200166	03/27/2012	WHELAN,DANIEL J	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.00 48.96
DMER21200167	03/27/2012	WHELAN,DANIEL J	02/19/2012	02/19/2012	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	22.95
DMER21200168	03/27/2012	WHELAN,DANIEL J	02/13/2012	02/13/2012	EUGENE TO COTTAGE GROVE AND RETURN STAFF TRANSPORTATION	46.92
DMER21200169	03/29/2012	WHELAN,DANIEL J	02/20/2012	02/20/2012	EUGENE TO ALBANY AND RETURN STAFF PER DIEM	14.70 91.80
DMER21200170	03/29/2012	WHELAN,DANIEL J	02/16/2012	02/16/2012	STAFF TRANSPORTATION EUGENE TO REEDSPORT AND RETURN	29.95 91.80
DMER21200171	03/27/2012	WHELAN,DANIEL J	02/02/2012	02/02/2012	STAFF TRANSPORTATION EUGENE TO ELKTON, REEDSPORT AND RETURN	22.95
DMER21200172	03/27/2012	WHELAN,DANIEL J	02/01/2012	02/01/2012	STAFF TRANSPORTATION EUGENE TO COTTAGE GROVE AND RETURN	45.90
DMER21200173	03/27/2012	WHELAN,DANIEL J	01/23/2012	01/23/2012	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	9.00 47.94
DMER21200174	03/27/2012	WHELAN,DANIEL J	01/11/2012	01/11/2012	STAFF TRANSPORTATION EUGENE TO MAPLETON AND RETURN	41.31
DMER21200175	03/27/2012	WHELAN,DANIEL J	01/10/2012	01/10/2012	STAFF TRANSPORTATION EUGENE TO TANGENT AND RETURN	5.00 54.06
DMER21200176	03/27/2012	WHELAN,DANIEL J	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, MONROE AND RETURN	9.98 45.90
DMER21200177	03/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	324.60
DMER21200178	03/29/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	355.80
TRAVEL AND TRANSPORTATION OF PERSONS						22,397.68
CV120001210	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	80.60
CV120001365	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	38.20
CV120002236	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	3.30
CV120003320	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	73.40
CV120003413	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120004549	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	13.00
CV120004620	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	0.45
CV120005170	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	43.20
CV120005268	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	3.60
DMER21200162	03/29/2012	AMRHEIN,AMY W	02/09/2012	02/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						269.55
DMER21200022	11/03/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7.91
DMER21200023	11/03/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.16
DMER21200031	11/15/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DMER21200148	03/21/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.00
ACQUISITION OF ASSETS						180.06
OTHER PERSONNEL COMPENSATION						4,113.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,162.98
PERSONNEL BENEFITS						6,935.60
NET PAYROLL EXPENSES						1,314,212.42

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,205,609.00		
Supplementals	45,835.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,612,505.70
Travel and Transportation of Persons		-99.00	-64,098.54
Rent, Communications and Utilities		0.00	-53,614.87
Printing and Reproduction		0.00	-2,907.79
Other Contractual Services		0.00	-1,558.28
Supplies and Materials		-42.67	-98,903.32
Acquisition of Assets		0.00	-1,820.58
ORGANIZATION TOTALS	\$3,251,444.00	-\$141.67	-\$2,835,409.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$416,034.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100605	10/21/2011	PROCHASKA,LINDA H	04/18/2010	04/18/2010	STAFF TRANSPORTATION EASTON TO CAMBRIDGE, EASTON, OCEAN CITY AND RETURN	99.00
					TRAVEL AND TRANSPORTATION OF PERSONS	99.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,103,387.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,206.77		
Net Payroll Expenses		-1,718.00	-2,553,871.38
Travel and Transportation of Persons		-7,910.24	-60,333.07
Rent, Communications and Utilities		-6,919.15	-61,210.09
Printing and Reproduction		-1,106.89	-3,488.34
Other Contractual Services		-33.80	-2,109.35
Supplies and Materials		-22,400.56	-83,280.82
Acquisition of Assets		-71,098.62	-72,242.21
ORGANIZATION TOTALS	\$3,097,180.23	-\$111,187.26	-\$2,836,535.26
UNEXPENDED BALANCE AS OF 03/31/2012			\$260,644.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100249	11/01/2011	WINGO,SALLY A	01/18/2011	01/20/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/18, 19 ANNAPOLIS; 1/20 TOWSON	91.50
DMIK21100738	10/31/2011	WINGO,SALLY A	08/12/2011	08/12/2011	STAFF TRANSPORTATION BALTIMORE TO ROSEDALE, GAITHERSBURG AND RETURN	63.00
DMIK21100750	10/05/2011	MARTIN,MOLLY M	09/08/2011	09/11/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.50
DMIK21100751	10/05/2011	MARTIN,MOLLY M	08/25/2011	08/25/2011	STAFF TRANSPORTATION BALTIMORE TO EASTON AND RETURN	64.00
DMIK21100752	10/06/2011	LEMING,SARAH	08/01/2011	08/31/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/2 FORT MEADE; 8/3, 27 PAX RIVER; 8/4 INDIAN HEAD; 8/15 BALTIMORE; 8/18 LAUREL	269.00
DMIK21100753	10/12/2011	LEMING,SARAH	09/01/2011	09/30/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/7 PAX RIVER; 9/10 REISTERSTOWN; 9/12 REISTERSTOWN, BETHESDA; 9/13, 14, 20, 21, 22 WASHINGTON DC; 9/26 ST MARYS CITY, INDIAN HEAD	493.50
DMIK21100754	10/05/2011	KENNEDY,WILLIAM B	09/26/2011	09/26/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	18.00
DMIK21100755	10/05/2011	KENNEDY,WILLIAM B	09/26/2011	09/26/2011	STAFF TRANSPORTATION BALTIMORE TO HUGHESVILLE AND RETURN	77.00
DMIK21100756	10/05/2011	KENNEDY,WILLIAM B	09/21/2011	09/21/2011	STAFF TRANSPORTATION BALTIMORE TO ARBUTUS AND RETURN	16.00
DMIK21100757	10/05/2011	JORGENSON,MATTHEW	09/21/2011	09/21/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO SUITLAND TO WASHINGTON DC	11.50
DMIK21100758	10/05/2011	BOUNDS,HILLARY R	09/09/2011	09/10/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21100759	10/05/2011	BOUNDS.HILLARY R	09/10/2011	09/10/2011	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	4.00
DMIK21100760	10/05/2011	BOUNDS.HILLARY R	09/11/2011	09/11/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DMIK21100761	10/05/2011	KENNEDY.WILLIAM B	09/28/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	18.00
DMIK21200002	10/05/2011	KREITNER.MARIANNE	09/28/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	30.00
DMIK21200003	10/06/2011	ALBOWICZ.JULIANNA M	09/08/2011	09/30/2011	STAFF TRANSPORTATION HAGERSTOWN THE FOLLOWING AND RETURN: 9/8, 9, 22, 30 CUMBERLAND; 9/9 FREDERICK; 9/10 MCHENRY; 9/14 RAWLINGS; 9/16 URBANA; 9/19 NEW MARKET; 9/21, 25 WALKERSVILLE; 9/21 BUCKEYSTOWN; 9/24 MT. AIRY; 9/26 LONACONING; 9/29 THURMONT	875.00
DMIK21200006	10/14/2011	MARTIN.MOLLY M	09/28/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	32.00
DMIK21200007	10/17/2011	WINGO.SALLY A	09/26/2011	09/29/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/26 SUITLAND; 9/27 ELLICOTT CITY; 9/28 COLUMBIA; 9/29 OWINGS MILLS, TOWSON	119.00
DMIK21200008	10/14/2011	KENNEDY.WILLIAM B	09/30/2011	09/30/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	18.00
DMIK21200009	10/17/2011	HAYES.JUSTIN H	09/20/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/20, 22 HANOVER; 9/22, 28 LA PLATA; 9/23 PERRY POINT	235.00
DMIK21200013	10/14/2011	KENNEDY.WILLIAM B	09/22/2011	09/22/2011	STAFF TRANSPORTATION BALTIMORE TO LAUREL AND RETURN	29.00
DMIK21200014	10/14/2011	HAYES.JUSTIN H	09/14/2011	09/15/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/14 EDGEWOOD; 9/15 ABERDEEN; GREENBELT	89.00
DMIK21200021	10/18/2011	MIKULSKI.BARBARA A	09/28/2011	09/28/2011	SENATOR'S TRANSPORTATION BALTIMORE TO LA PLATA AND RETURN	30.00
DMIK21200024	10/17/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/28/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MIKULSKI AS FOLLOWS: 9/26 BALTIMORE TO OWINGS MILLS, SUITLAND TO WASHINGTON DC; 9/27 BALTIMORE TO QUANTICO VA AND RETURN; 9/28 BALTIMORE TO LA PLATA, OWINGS MILLS AND RETURN	222.07
DMIK21200025	11/01/2011	MIKULSKI.BARBARA A	09/26/2011	09/28/2011	SENATOR'S TRANSPORTATION 9/26 BALTIMORE TO OWINGS MILLS, SUITLAND TO WASHINGTON DC; 9/27 BALTIMORE TO QUANTICO VA AND RETURN; 9/28 BALTIMORE TO LA PLATA, OWINGS MILLS AND RETURN	60.00
DMIK21200026	10/14/2011	DOCHERTY.RACHEL E	09/27/2011	09/27/2011	STAFF TRANSPORTATION BALTIMORE TO HAGERSTOWN AND RETURN	73.50
DMIK21200027	10/14/2011	BARANOWSKI.MELISSA M	09/12/2011	09/12/2011	STAFF TRANSPORTATION BALTIMORE TO EDGEMERE AND RETURN	10.00
DMIK21200028	10/19/2011	MALTSEVA.OLGA E	08/01/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 FORESTVILLE; 8/28 REISTERSTOWN; 9/6 WASHINGTON DC; 9/12 ADELPHI; 9/28 LA PLATA; 9/11 INTERDEPARTMENTAL TRANSPORTATION	217.00
DMIK21200029	10/19/2011	MALTSEVA.OLGA E	10/05/2010	12/10/2010	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5, 7 DUNDALK; 10/18 FREDERICK; 10/19 EDGEWOOD; 10/15, 20 RANDALLSTOWN; 10/20 HUNT VALLEY; 10/26 SPARROWS POINT; 11/29 WASHINGTON DC; 12/10 ANNAPOLIS; 10/21 INTERDEPARTMENTAL TRANSPORTATION	119.00
DMIK21200031	10/18/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN AND AROUND BALTIMORE	67.33
DMIK21200032	10/19/2011	MALTSEVA.OLGA E	05/31/2011	06/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.17 118.10 199.50
DMIK21200037	10/18/2011	MALTSEVA.OLGA E	05/03/2011	05/27/2011	BALTIMORE TO CUMBERLAND, FLINTSTONE, ACCIDENT AND RETURN STAFF TRANSPORTATION	71.00
DMIK21200038	10/14/2011	MALTSEVA.OLGA E	05/02/2011	05/23/2011	5/3, 27 BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	38.50
DMIK21200039	10/17/2011	MALTSEVA.OLGA E	07/05/2011	07/30/2011	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/5 FREDERICK; 7/12, 13, 30 WASHINGTON DC; 7/18 HAGERSTOWN; 7/25 MT AIRY, LAUREL	317.50
DMIK21200040	10/14/2011	MIKULSKI.BARBARA A	09/22/2011	09/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD	22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200041	10/18/2011	BROWN.MICHELE R	09/01/2011	09/12/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1 ELDERSBURG; 9/10 GAITHERSBURG; 9/11 ELLCOTT CITY; 9/6, 8, 12 INTERDEPARTMENTAL TRANSPORTATION	133.00
DMIK21200042	10/18/2011	BROWN.MICHELE R	09/14/2011	09/30/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/21 CATONSVILLE; 9/28 ARNOLD; 9/29 OWINGS MILLS; 9/14, 15, 16, 17, 18, 19, 22, 24, 25, 26, 27, 30 INTERDEPARTMENTAL TRANSPORTATION	213.70
DMIK21200043	10/18/2011	GARDNER.JAN H	08/01/2011	09/28/2011	STAFF TRANSPORTATION 8/1 BALTIMORE TO THE FOLLOWING AND RETURN: 8/1 FORESTVILLE; 8/16, 23, 24 ANNAPOLIS; 9/28 LA PLATA	213.00
DMIK21200044	10/18/2011	GARDNER.JAN H	06/03/2011	07/08/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 ANDREWS AIR FORCE BASE; 6/13 COLUMBIA; 6/16 WASHINGTON DC; 7/8 FISHING CREEK	183.00
DMIK21200045	10/18/2011	GARDNER.JAN H	08/17/2011	08/19/2011	STAFF PER DIEM	424.32
DMIK21200046	10/18/2011	SOPER.KRISTEN ANN	09/06/2011	09/30/2011	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	141.00
DMIK21200055	10/19/2011	BOUNDS.HILLARY R	12/28/2010	12/28/2010	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/7 ABERDEEN; 9/12 RANDALLSTOWN; 9/16 FREDERICK; 9/19 QUANTICO VA; 9/26 WOODLAWN; 9/13, 23 INTERDEPARTMENTAL TRANSPORTATION;	256.50
DMIK21200056	10/19/2011	BOUNDS.HILLARY R	12/29/2010	12/29/2010	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	43.00
DMIK21200086	11/02/2011	MALTSEVA.OLGA E	01/31/2011	04/21/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/31 TOWSON; 2/28 UPPER MARLBORO, OXON HILL; 3/1, 7, 8 WASHINGTON DC; 3/16, 21 RANDALLSTOWN; 3/22 EASTON; 4/4 WALDORF, LA PLATA; 4/21 CATONSVILLE	335.00
DMIK21200087	11/01/2011	MALTSEVA.OLGA E	02/03/2011	04/26/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DMIK21200088	11/01/2011	MALTSEVA.OLGA E	02/15/2011	02/15/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	7.00
DMIK21200089	11/03/2011	SCHOULTZ.NICHELLE	09/10/2011	09/28/2011	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 9/10 LANDOVER; 9/11 GREENBELT; 9/17 BOWIE, BLADENBURG, UPPER MARLBORO; 9/18 FT WASHINGTON; 9/24 NORTH BRENTWOOD; 9/28 LA PLATA	209.00
DMIK21200090	11/02/2011	SCHOULTZ.NICHELLE	09/12/2011	09/30/2011	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 9/12 BOWIE, SILVER SPRING; 9/13 LANDOVER, UPPER MARLBORO; 9/14 DISTRICT HEIGHTS, BOWIE; 9/16 BOWIE, CHEVERLY; 9/19 GAITHERSBURG; 9/26 SUITLAND, LARGO; 9/27 OXON HILL; 9/30 WHEATON	168.00
DMIK21200091	11/01/2011	SOPER.KRISTEN ANN	09/28/2011	09/28/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21200095	11/02/2011	SHEK.CHUNG YEE	09/23/2011	09/26/2011	STAFF TRANSPORTATION 9/23 WASHINGTON DC TO BALTIMORE AND RETURN; 9/26 WASHINGTON DC TO HAGERSTOWN AND RETURN	114.50
DMIK21200106	11/02/2011	NOOE.DENISE G	09/07/2011	09/22/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 9/7 LINTHICUM; 9/13 INTERDEPARTMENTAL TRANSPORTATION; 9/14 BROOKLYN; 9/19, 21 GLEN BURNIE; 9/22 ARNOLD	80.00
DMIK21200107	11/02/2011	NOOE.DENISE G	09/10/2011	09/20/2011	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 9/10 FT MEADE; 9/11 MILLERSVILLE; 9/15 COLUMBIA; 9/16 BALTIMORE; 9/20 HANOVER, FT MEADE	73.50
DMIK21200123	11/04/2011	KEMMET.BRIAN G	09/16/2011	09/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHESTERTOWN AND RETURN	84.00
DMIK21200124	11/04/2011	KEMMET.BRIAN G	09/14/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.00
DMIK21200129	11/04/2011	YEARSLEY.JOSHUA A	09/30/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.00
DMIK21200136	11/16/2011	MACKNIGHT.RACHEL	07/07/2011	07/08/2011	STAFF PER DIEM	185.50
DMIK21200137	11/14/2011	MACKNIGHT.RACHEL	08/04/2011	08/04/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO EASTON AND RETURN	61.60
					STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	65.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200138	11/14/2011	MACKNIGHT,RACHEL	09/12/2011	09/12/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	60.50
DMIK21200139	11/14/2011	MACKNIGHT,RACHEL	09/29/2011	09/29/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	65.50
DMIK21200377	03/06/2012	PROCHASKA,LINDA H	04/27/2011	04/27/2011	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE, SNOW HILL AND RETURN	29.00
DMIK21200378	03/06/2012	PROCHASKA,LINDA H	04/28/2011	04/30/2011	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/28 STILL POND; 4/30 OXFORD, CENTREVILLE	53.00
DMIK21200379	03/07/2012	PROCHASKA,LINDA H	06/26/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, CHINCOTEAGUE VA AND RETURN	105.95 45.50
DMIK21200380	03/06/2012	PROCHASKA,LINDA H	06/30/2011	06/30/2011	STAFF TRANSPORTATION SALISBURY TO POCOMOKE AND RETURN	13.50
TRAVEL AND TRANSPORTATION OF PERSONS						7,910.24
CV120000397	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	22.50
CV120000502	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	11.30
OTHER CONTRACTUAL SERVICES						33.80
CV120000208	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
DMIK21200030	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2011	08/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88.85
DMIK21200036	10/17/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,053.60
DMIK21200061	10/20/2011	GENERAL SERVICES ADMINISTRATION	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	242.26
DMIK21200189	12/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.97
DMIK21200190	12/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
DMIK21200191	12/12/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,083.91
DMIK21200215	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,363.61
DMIK21200216	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.97
DMIK21200280	01/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41,118.80
ACQUISITION OF ASSETS						71,098.62
PERSONNEL BENEFITS						1,718.00
NET PAYROLL EXPENSES						1,718.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,220,038.29	-1,220,038.29
Travel and Transportation of Persons			-26,408.93	-26,408.93
Rent, Communications and Utilities			-21,541.09	-21,541.09
Printing and Reproduction			-1,224.25	-1,224.25
Other Contractual Services			-593.70	-593.70
Supplies and Materials			-25,314.34	-25,314.34
Acquisition of Assets			-288.80	-288.80
ORGANIZATION TOTALS	\$3,072,336.00		-\$1,295,409.40	-\$1,295,409.40
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,776,926.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	27,499.92
		KULA, SHANNON M			DEPUTY CHIEF OF STAFF	63,999.96
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31,434.00
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR FROM FEB. 1	4,294.64
		FRIFIELD, JULIA E			CHIEF OF STAFF	80,686.28
		ALBOWICZ, JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	24,999.96
		YEARSLEY, JOSHUA A			SYSTEMS ADMINISTRATOR	28,999.92
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	44,771.54
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	25,129.92
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26,194.92
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	23,265.96
		MARTIN, MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	25,999.92
		NOOE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	36,672.96
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS	47,554.92
		PALMER, BRENT A			LEGISLATIVE CORRESPONDENT	16,716.96
		WINGO, SALLY A			STATE ADMINISTRATOR	49,999.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS FROM JAN. 1	13,376.70
		SHEK, CHUNG YEE			DIRECTOR OF OPERATIONS	39,520.92
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	26,194.92
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT	26,499.96
		SOPER, KRISTEN ANN			SPECIAL ASSISTANT TO THE SENATOR	26,194.92
		JORGENSEN, MATTHEW			PRESS SECRETARY	30,000.00
		PAYNE, C SCOTT			LEGISLATIVE ASSISTANT FROM JAN. 4	18,850.00
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	63,499.92
		NEILL, ERIN M			LEGISLATIVE CORRESPONDENT	15,999.96
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	24,099.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCHERTY, RACHEL E CURTIS, TERI L FINLEY, CATHERINE M MALTSEVA, OLGA E DAVIS, HEIDI DOWNING, CHRISTOPHER R BOLAND, BETHANY DOYLE, JEAN E BOUNDS, HILLARY R GARDNER, JAN H LEMING, SARAH KEMMET, BRIAN G WELLSPEAK, ALANNA M POWELL, KELLEY C SAMUELS, COURTNEY E WOODS, THOMAS E			SPECIAL ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT DEPUTY SCHEDULER SPECIAL ASSISTANT TO THE SENATOR TO JAN. 24 CONSTITUENT SERVICE REPRESENTATIVE TO DEC. 19 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR ASSISTANT TO THE SENATOR STATE DIRECTOR SPECIAL ASSISTANT TO THE SENATOR LOGISTICS COORDINATOR PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT TO THE SENATOR FROM DEC. 12 CONSTITUENT SERVICE REPRESENTATIVE FROM DEC. 19	25,999.92 32,499.96 18,000.00 14,491.61 6,390.18 13,999.92 15,999.96 63,499.92 17,499.96 60,000.00 26,499.96 24,000.00 15,000.00 15,000.00 16,047.19 7,933.28
DMIK21200047	10/17/2011	MIKULSKI, BARBARA A	10/07/2011	10/09/2011	SENATOR'S TRANSPORTATION 10/7, 9 IN AND AROUND BALTIMORE	21.50
DMIK21200048	10/17/2011	MIKULSKI, BARBARA A	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	20.50
DMIK21200049	10/18/2011	BROWN, MICHELE R	10/01/2011	10/11/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 ROCKVILLE; 10/2 FULTON, ANNAPOLIS; 10/7 CATONSVILLE; 10/1, 3, 4, 6, 8, 9, 11 INTERDEPARTMENTAL TRANSPORTATION	174.00
DMIK21200050	10/18/2011	DOCHERTY, RACHEL E	10/03/2011	10/07/2011	STAFF TRANSPORTATION 10/3 IN AND AROUND BALTIMORE; 10/4 GREENBELT TO TIMONIUM TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 FREDERICK; 10/6 TIMONIUM; 10/7 TO HAGERSTOWN	173.00
DMIK21200051	10/17/2011	BARANOWSKI, MELISSA M	10/05/2011	10/05/2011	STAFF TRANSPORTATION BALTIMORE TO TIMONIUM AND RETURN	18.00
DMIK21200057	10/19/2011	WINGO, SALLY A	10/03/2011	10/05/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/3 TOWSON; 10/5 COCKEYSVILLE	27.50
DMIK21200058	10/19/2011	KENNEDY, WILLIAM B	10/06/2011	10/06/2011	STAFF TRANSPORTATION BALTIMORE TO LEONARDTOWN AND RETURN	97.00
DMIK21200059	10/20/2011	KENNEDY, WILLIAM B	10/14/2011	10/14/2011	STAFF TRANSPORTATION BALTIMORE TO EMMITSBURG, GALENA AND RETURN	142.00
DMIK21200060	10/19/2011	KENNEDY, WILLIAM B	10/16/2011	10/16/2011	STAFF TRANSPORTATION BALTIMORE TO EMMITSBURG AND RETURN	73.00
DMIK21200064	11/03/2011	KREITNER, MARIANNE	10/22/2011	10/22/2011	STAFF TRANSPORTATION BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.36
DMIK21200065	11/01/2011	KREITNER, MARIANNE	10/24/2011	10/24/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.00
DMIK21200066	11/01/2011	JORGENSEN, MATTHEW	10/17/2011	10/17/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	47.00
DMIK21200067	11/02/2011	MALTSEVA, OLGA E	10/06/2011	10/25/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/6 GLEN BURNIE; 10/24 CHESTERTOWN, CENTERVILLE; 10/25 ARBUTUS, GLEN BURNIE	125.50
DMIK21200068	11/01/2011	MALTSEVA, OLGA E	10/22/2011	10/22/2011	STAFF TRANSPORTATION BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	41.00
DMIK21200069	11/01/2011	KENNEDY, WILLIAM B	10/26/2011	10/26/2011	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	38.00
DMIK21200070	11/02/2011	HAYES, JUSTIN H	10/06/2011	10/14/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/6 HYATTSVILLE; 10/11 PORT DEPOSIT; 10/14 LINTHICUM; 10/14 COLUMBIA	119.00
DMIK21200071	11/02/2011	HAYES, JUSTIN H	10/16/2011	10/17/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/16 WHEATON; 10/17 CROWNSVILLE; 10/18 GAITHERSBURG	128.00
DMIK21200072	11/01/2011	PALMER, BRENT A	10/25/2011	10/25/2011	STAFF TRANSPORTATION WALDORF TO BALTIMORE AND RETURN	64.50
DMIK21200073	11/01/2011	DOCHERTY, RACHEL E	10/19/2011	10/21/2011	STAFF TRANSPORTATION 10/19 BALTIMORE TO ANNAPOLIS AND RETURN; 10/21 BALTIMORE TO COLUMBIA AND RETURN	49.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200074	11/01/2011	KENNEDY.WILLIAM B	10/17/2011	10/17/2011	STAFF TRANSPORTATION BALTIMORE TO NORTH EAST AND RETURN	56.00
DMIK21200075	11/01/2011	KENNEDY.WILLIAM B	10/20/2011	10/20/2011	STAFF TRANSPORTATION BALTIMORE TO HAGERSTOWN AND RETURN	80.00
DMIK21200076	11/01/2011	KENNEDY.WILLIAM B	10/23/2011	10/23/2011	STAFF TRANSPORTATION BALTIMORE TO MT AIRY AND RETURN	46.00
DMIK21200077	11/01/2011	DOWNING.CHRISTOPHER R	10/25/2011	10/25/2011	STAFF TRANSPORTATION DERWOOD TO BALTIMORE AND RETURN	42.50
DMIK21200078	11/02/2011	SOPER.KRISTEN ANN	10/05/2011	10/24/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 TIMONIUM, ROCKVILLE; 10/14 TOWSON; 10/20 BOWIE; 10/21 BETHESDA; 10/24 ANNAPOLIS	207.50
DMIK21200079	11/02/2011	SCHOULTZ.NICHELLE	10/04/2011	10/17/2011	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 10/4 HYATTSVILLE, SUITLAND; 10/5, 17 UPPER MARLBORO; 10/6 CLINTON, CAPITOL HEIGHTS; 10/7 DISTRICT HEIGHTS;10/11 SILVER SPRING; 10/12 COLLEGE PARK, UPPER MARLBORO; 10/13 LAUREL, BETHESDA	174.00
DMIK21200080	11/02/2011	SCHOULTZ.NICHELLE	10/02/2011	10/15/2011	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 10/2 BETHESDA; 10/8 EDMONSTON, UPPER MARLBORO; 10/9 UNIVERSITY PARK; 10/15 LEXINGTON PARK	174.50
DMIK21200081	11/02/2011	WINGO.SALLY A	10/11/2011	10/20/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/11,17 INTERDEPARTMENTAL TRANSPORTATION; 10/18 WASHINGTON DC; 10/19 HUNT VALLEY; 10/20 COLUMBIA	112.50
DMIK21200082	11/02/2011	BROWN.MICHELE R	10/13/2011	10/18/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/13, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 10/14 BROOKLYN; 10/14 NATIONAL HARBOR; 10/18 PIKESVILLE; 10/18 CATONSVILLE	144.50
DMIK21200096	11/01/2011	SHEK.CHUNG YEE	10/04/2011	10/25/2011	STAFF TRANSPORTATION 10/4, 5, 6 WASHINGTON DC TO ALEXANDRIA VA AND RETURN; 10/25 HANOVER TO ELLICOTT CITY, COLUMBIA, BALTIMORE AND RETURN	45.00
DMIK21200105	11/03/2011	WINGO.SALLY A	10/22/2011	10/27/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/22 SILVER SPRING; 10/25 CURTIS BAY; 10/26 ELLICOTT CITY; 10/27 HUNT VALLEY; ANNAPOLIS	126.50
DMIK21200117	11/02/2011	NOOE.DENISE G	10/06/2011	10/20/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/6 BALTIMORE; 10/11 GLEN BURNIE; 10/12, 20 LINTHICUM; 10/12 JESSUP	95.00
DMIK21200118	11/03/2011	NOOE.DENISE G	10/13/2011	10/26/2011	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 10/13 FT MEADE; 10/21 HOLLYWOOD; 10/25 CURTIS BAY; 10/26 GREENBELT	117.50
DMIK21200119	11/02/2011	KENNEDY.WILLIAM B	10/28/2011	10/28/2011	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	20.00
DMIK21200120	11/02/2011	SMITH-MURPHY.KAREN	10/25/2011	10/25/2011	STAFF TRANSPORTATION KENSINGTON TO BALTIMORE AND RETURN	37.00
DMIK21200121	11/02/2011	CURTIS.TERI L	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.00
DMIK21200122	11/02/2011	CURTIS.TERI L	10/31/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO LUSBY AND RETURN	53.00
DMIK21200125	11/04/2011	MIKULSKI.BARBARA A	10/20/2011	10/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE	23.50
DMIK21200126	11/04/2011	MIKULSKI.BARBARA A	10/11/2011	10/17/2011	SENATOR'S TRANSPORTATION 10/11 BALTIMORE TO WASHINGTON DC; 10/14, 17 WASHINGTON DC TO BALTIMORE	69.50
DMIK21200127	11/04/2011	OMALLEY.BARBARA S	10/25/2011	10/25/2011	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	41.50
DMIK21200128	11/04/2011	YEARSLEY.JOSHUA A	10/06/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/6, 11, 25 BALTIMORE; 10/18, 20 ANNAPOLIS	226.00
DMIK21200130	11/07/2011	ALBOWICZ.JULIANNA M	10/01/2011	10/28/2011	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 10/1, 22 MCHENRY; 10/3, 25 BALTIMORE; 10/5 FREDERICK; 10/14 EMMITSBURG; 10/15 POINT OF ROCKS; 10/19 WESTMINSTER; 10/21 WALKERSVILLE; 10/26 OAKLAND; 10/28 FROSTBURG	834.50
DMIK21200131	11/04/2011	JORGENSON.MATTHEW	10/26/2011	10/26/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	55.00
DMIK21200132	11/04/2011	KENNEDY.WILLIAM B	11/01/2011	11/01/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	53.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200140	11/14/2011	MACKNIGHT,RACHEL	10/25/2011	10/25/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO FT MCHENRY TO WASHINGTON DC	47.50
DMIK21200141	11/14/2011	MACKNIGHT,RACHEL	10/26/2011	10/26/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	51.00
DMIK21200142	11/14/2011	DOCHERTY,RACHEL E	11/03/2011	11/04/2011	STAFF TRANSPORTATION 11/3 GREENBELT TO ROCKVILLE TO BALTIMORE; 11/4 BALTIMORE TO TOWSON TO GREENBELT	69.50
DMIK21200146	11/15/2011	KEMMET,BRIAN G	10/24/2011	10/25/2011	STAFF TRANSPORTATION 10/24 BALTIMORE TO ANNAPOLIS, CHESTERTOWN, CENTREVILLE AND RETURN; 10/25 IN AND AROUND BALTIMORE	35.50
DMIK21200148	11/15/2011	KEMMET,BRIAN G	10/27/2011	10/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO FT MEADE, BALTIMORE, ANNAPOLIS TO BALTIMORE	57.00
DMIK21200149	11/16/2011	KEMMET,BRIAN G	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER, BALTIMORE, PIKESVILLE TO BALTIMORE	13.00
DMIK21200150	11/21/2011	JP MORGAN CHASE BANK NA	10/21/2011	11/01/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 10/21 B KEMMET WASHINGTON DC TO PIKESVILLE, TOWSON, BALTIMORE AND RETURN; 10/22 B KEMMET WASHINGTON DC TO BALTIMORE, SILVER SPRING, BALTIMORE AND RETURN; 10/23 B KEMMET WASHINGTON DC TO BALTIMORE, HUNT VALLEY TO BALTIMORE; 10/24 B KEMMET WASHINGTON DC TO BALTIMORE, ANNAPOLIS, CHESTERTOWN, CENTREVILLE, BALTIMORE AND RETURN; 10/25 B KEMMET IN AND AROUND BALTIMORE; 10/26 B KEMMET WASHINGTON DC TO BALTIMORE, FT MEADE TO BALTIMORE; 10/27 B KEMMET WASHINGTON DC TO BALTIMORE, ANNAPOLIS TO BALTIMORE; 10/28, 29, 30 SEN MIKULSKI IN AND AROUND BALTIMORE; 10/31 B KEMMET WASHINGTON DC TO BALTIMORE, LUSBY, PRINCE FREDERICK AND RETURN; 11/1 B KEMMET WASHINGTON DC TO HANOVER, BALTIMORE, PIKESVILLE TO BALTIMORE	188.61 503.01
DMIK21200151	11/16/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.87
DMIK21200152	11/16/2011	JP MORGAN CHASE BANK NA	10/28/2011	10/28/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.12
DMIK21200154	11/14/2011	MACKNIGHT,RACHEL	10/04/2011	10/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMIK21200155	11/14/2011	MACKNIGHT,RACHEL	10/05/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMIK21200156	11/14/2011	KENNEDY,WILLIAM B	11/06/2011	11/06/2011	STAFF TRANSPORTATION BALTIMORE TO MOUNT AIRY AND RETURN	52.00
DMIK21200157	11/14/2011	KENNEDY,WILLIAM B	11/07/2011	11/07/2011	STAFF TRANSPORTATION BALTIMORE TO WESTMINSTER AND RETURN	47.00
DMIK21200158	11/14/2011	JORGENSEN,MATTHEW	11/06/2011	11/06/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	62.50
DMIK21200159	11/14/2011	JORGENSEN,MATTHEW	11/07/2011	11/07/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	56.00
DMIK21200160	11/21/2011	WINGO,SALLY A	11/09/2011	11/10/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/9 INTERDEPARTMENTAL TRANSPORTATION; 11/10 TOWSON	39.50
DMIK21200161	11/21/2011	KENNEDY,WILLIAM B	11/10/2011	11/10/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: HANOVER; WYE MILLS	91.50
DMIK21200162	11/21/2011	KENNEDY,WILLIAM B	11/12/2011	11/12/2011	STAFF TRANSPORTATION BALTIMORE TO ABINGDON AND RETURN	25.00
DMIK21200163	11/21/2011	KENNEDY,WILLIAM B	11/13/2011	11/13/2011	STAFF TRANSPORTATION BALTIMORE TO BOWLEYS QUARTERS AND RETURN	14.00
DMIK21200164	11/21/2011	HAYES,JUSTIN H	10/26/2011	11/03/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/26 SOLOMONS ISLAND; 10/27 TIMONIUM; 10/28 INTERDEPARTMENTAL TRANSPORTATION; 11/3 ABERDEEN	160.00
DMIK21200165	11/21/2011	KENNEDY,WILLIAM B	11/15/2011	11/15/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21200166	11/21/2011	SHEK,CHUNG YEE	11/10/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	60.00
DMIK21200167	11/21/2011	KENNEDY,WILLIAM B	11/09/2011	11/09/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	53.00
DMIK21200168	11/21/2011	POWELL,KELLEY C	11/11/2011	11/11/2011	STAFF TRANSPORTATION ELLCIOTT CITY TO BALTIMORE AND RETURN	30.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200169	11/21/2011	PALMER,BRENT A	11/11/2011	11/11/2011	STAFF TRANSPORTATION WALDORF TO BALTIMORE AND RETURN	78.00
DMIK21200170	11/21/2011	HOUTON,BRIGID K	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	38.00
DMIK21200171	11/22/2011	KENNEDY,WILLIAM B	11/16/2011	11/16/2011	STAFF TRANSPORTATION BALTIMORE TO ROSSVILLE, WASHINGTON DC AND RETURN	60.50
DMIK21200172	11/23/2011	DOCHERTY,RACHEL E	11/08/2011	11/10/2011	STAFF TRANSPORTATION 11/8 IN AND AROUND BALTIMORE; 11/10 GREENBELT TO BALTIMORE AND RETURN	40.00
DMIK21200177	11/22/2011	KENNEDY,WILLIAM B	11/17/2011	11/17/2011	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	47.00
DMIK21200178	11/30/2011	SOPER,KRISTEN ANN	11/17/2011	11/17/2011	STAFF TRANSPORTATION BALTIMORE TO BROOKLYN, TOWSON AND RETURN	19.50
DMIK21200179	12/01/2011	KENNEDY,WILLIAM B	11/20/2011	11/20/2011	STAFF TRANSPORTATION BALTIMORE TO CENTREVILLE, BIVALVE AND RETURN	140.00
DMIK21200180	11/30/2011	WINGO,SALLY A	11/15/2011	11/21/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/15 COLUMBIA; 11/15, 21 INTERDEPARTMENTAL TRANSPORTATION	34.50
DMIK21200181	12/09/2011	MIKULSKI,BARBARA A	10/10/2011	10/11/2011	SENATOR'S TRANSPORTATION 10/10 WASHINGTON DC TO BALTIMORE AND RETURN; 11/11 IN AND AROUND BALTIMORE	48.50
DMIK21200182	12/09/2011	MIKULSKI,BARBARA A	11/01/2011	11/01/2011	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	21.50
DMIK21200183	12/09/2011	KENNEDY,WILLIAM B	11/26/2011	11/26/2011	STAFF TRANSPORTATION BALTIMORE TO LINTHICUM AND RETURN	29.00
DMIK21200184	12/15/2011	BROWN,MICHELE R	10/20/2011	11/21/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/20, 21, 22, 27, 28, 29, 30, 31, 11/2, 3, 5, 6, 7, 14, 15, 17, 18, 19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/3 ANNAPOLIS; 11/4 GLEN BURNIE; 11/9 TIMONIUM; 11/21 JESSUP	326.50
DMIK21200192	12/16/2011	KENNEDY,WILLIAM B	12/09/2011	12/12/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/9 MILLINGTON; 12/11 INTERDEPARTMENTAL TRANSPORTATION	109.00
DMIK21200193	12/16/2011	ALBOWICZ,JULIANNA M	11/02/2011	12/01/2011	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 11/2 URBANA; 11/3, 4, 16 CUMBERLAND; 11/3 WESTMINSTER; 11/8 BALTIMORE; 11/9 LOCK LYNN; 11/10, 11 MOUNT AIRY; 11/15, 12/1 MCHENRY; 11/17 MARTINSBURG	884.50
DMIK21200194	12/16/2011	MIKULSKI,BARBARA A	12/03/2011	12/05/2011	SENATOR'S TRANSPORTATION 12/3, 4 BALTIMORE TO WASHINGTON DC AND RETURN; 12/5 BALTIMORE TO ANNAPOLIS, ELLCOTT CITY TO WASHINGTON DC	152.00
DMIK21200195	12/16/2011	LEMING,SARAH	11/01/2011	11/30/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 11/2, 10 PAX RIVER; 11/8, 11, 15, 16, 17 BALTIMORE	342.50
DMIK21200196	12/16/2011	LEMING,SARAH	10/01/2011	10/31/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 10/5, 20, 21 PAX RIVER; 10/14 BETHESDA; 10/17, 18, 25, 28 BALTIMORE; 10/31 LUSBY	428.00
DMIK21200197	12/15/2011	KEMMET,BRIAN G	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.00
DMIK21200198	12/16/2011	KENNEDY,WILLIAM B	12/04/2011	12/04/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/4 CRESAPTOWN; 12/5 WESTMINSTER; 12/6 WASHINGTON DC	240.50
DMIK21200199	12/16/2011	SCHOULTZ,NICHELLE	10/19/2011	10/31/2011	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 10/19 BOWIE, SEAT PLEASANT; 10/20 OXON HILL; 10/21 UPPER MARLBORO; 10/24 SILVER SPRING, GLENDALE; 10/25 BALTIMORE; 10/26 WALDORF; 10/27 GAITHERSBURG; 10/28 CLINTON; 10/31 SEAT PLEASANT	211.00
DMIK21200200	12/16/2011	SCHOULTZ,NICHELLE	10/22/2011	10/30/2011	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 10/22 WALDORF; 10/29 WHEATON, BETHESDA; 10/30 DISTRICT HEIGHTS	108.00
DMIK21200201	12/16/2011	SCHOULTZ,NICHELLE	12/01/2011	12/09/2011	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 12/1 BROOKEVILLE; 12/6 LA PLATA; 12/8 RIVERDALE, BOWIE, CHEVY CHASE; 12/9 BURTONSVILLE	120.50
DMIK21200202	12/16/2011	SCHOULTZ,NICHELLE	12/03/2011	12/12/2011	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/3, 10 UPPER MARLBORO; 12/11 DISTRICT HEIGHTS, GREENBELT; 12/12 BETHESDA, BALTIMORE	119.00

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			START	END		
DMIK21200203	12/16/2011	SCHOULTZ,NICHELE	11/01/2011	11/30/2011	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 11/1, 16 TAKOMA PARK; 11/2 ROCKVILLE; 11/3 LANOVER, LARGO; 11/7 SILVER SPRING; 11/8 BALTIMORE; 11/9 MITCHELLVILLE, BOWIE, FORESTVILLE; 11/10 CLINTON, UPPER MARLBORO; 11/14 GERMANTOWN; 11/15 BETHESDA; 11/18, 30 WALDORF; 11/28 LAUREL, LANOVER; 11/29 COLLEGE PARK	328.50
DMIK21200204	12/16/2011	SCHOULTZ,NICHELE	11/11/2011	11/19/2011	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 11/11 BALTIMORE; 11/12 DISTRICT HEIGHTS; 11/19 LA PLATA	103.00
DMIK21200208	12/15/2011	OMALLEY, BARBARA S	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	55.00
DMIK21200210	12/15/2011	DOWNING, CHRISTOPHER R	12/12/2011	12/12/2011	STAFF TRANSPORTATION DERWOOD TO BALTIMORE TO WASHINGTON DC	54.50
DMIK21200211	12/16/2011	SHEK, CHUNG YEE	12/06/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/6, 8, 9 COLLEGE PARK; 12/8 BOWIE; 12/9 BALTIMORE; 12/7 WASHINGTON DC TO COLLEGE PARK TO HANOVER; HANOVER TO THE FOLLOWING AND RETURN: 12/10, 11 COLUMBIA, LAUREL; 12/12 BALTIMORE	267.50
DMIK21200212	12/16/2011	KENNEDY, WILLIAM B	11/28/2011	12/03/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/28 WASHINGTON DC; 12/3 GOLDSBORO	133.00
DMIK21200213	12/19/2011	WINGO, SALLY A	12/06/2011	12/09/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 REISTERSTOWN; 12/7 COLUMBIA; 12/9 ELLICOTT CITY	73.00
DMIK21200214	12/19/2011	WINGO, SALLY A	11/29/2011	11/29/2011	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	34.00
DMIK21200217	12/15/2011	PALMER, BRENT A	12/12/2011	12/12/2011	STAFF TRANSPORTATION WALDORF TO BALTIMORE TO WASHINGTON DC	68.00
DMIK21200218	12/15/2011	CURTIS, TERI L	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.00
DMIK21200219	12/16/2011	YEARSLEY, JOSHUA A	11/01/2011	11/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 11/1, 2 GREENBELT; 11/3 HAGERSTOWN; 11/7 SALISBURY	223.50
DMIK21200220	12/20/2011	MIKULSKI, BARBARA A	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION 12/8 WASHINGTON DC TO BALTIMORE; 12/12 IN AND AROUND BALTIMORE	26.50
DMIK21200221	12/21/2011	SHEK, CHUNG YEE	12/14/2011	12/15/2011	STAFF TRANSPORTATION 12/14 WASHINGTON DC TO BETHESDA, ODENTON AND RETURN; 12/15 WASHINGTON DC TO HAGERSTOWN AND RETURN	118.50
DMIK21200222	12/20/2011	JORGENSEN, MATTHEW	11/29/2011	11/29/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO GREENBELT TO WASHINGTON DC	44.00
DMIK21200223	12/20/2011	JORGENSEN, MATTHEW	12/12/2011	12/12/2011	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	57.00
DMIK21200224	12/20/2011	MARTIN, MOLLY M	10/12/2011	10/12/2011	STAFF TRANSPORTATION BALTIMORE TO TIMONIUM AND RETURN	15.00
DMIK21200225	02/03/2012	HAYES, JUSTIN H	11/15/2011	11/18/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/15 EDGEEMERE; 11/17 ELK RIDGE; 11/18 LINTHICUM; 11/18 CATONSVILLE	60.00
DMIK21200230	12/21/2011	HAYES, JUSTIN H	11/01/2011	11/09/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 OWINGS MILLS; 11/7, 9 ANNAPOLIS; 11/9 HANOVER	122.00
DMIK21200232	01/05/2012	WINGO, SALLY A	12/19/2011	12/22/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/19 DUNDALK; 12/22 GLEN ECHO	52.00
DMIK21200233	01/06/2012	KENNEDY, WILLIAM B	12/14/2011	12/19/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/14 FORT WASHINGTON; 12/15 ROCKVILLE; 12/18 MT AIRY; 12/19 CUMBERLAND	312.00
DMIK21200234	01/05/2012	WINGO, SALLY A	12/13/2011	12/15/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/13 ELLICOTT CITY; 12/15 ANNAPOLIS	61.50
DMIK21200235	01/05/2012	WILSON THORNTON	11/11/2011	11/11/2011	NOMINATING BOARD MEMBER TRANSPORTION JOPPA TO BALTIMORE AND RETURN	33.00
DMIK21200236	01/05/2012	WILLIAM W PICKRUM	11/11/2011	11/11/2011	NOMINATING BOARD MEMBER TRANSPORTION CHESTERTOWN TO BALTIMORE AND RETURN	89.00
DMIK21200238	01/05/2012	SAMUELS, COURTNEY E	12/19/2011	12/23/2011	STAFF TRANSPORTATION 12/19 COLUMBIA TO SILVER SPRING TO GREENBELT; 12/20 COLUMBIA TO WASHINGTON DC AND RETURN; IN AND AROUND COLUMBIA; 12/22 COLUMBIA TO BETHESDA TO GREENBELT	91.00

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DMIK21200239	01/04/2012	SAMUELS.COURTNEY E	12/12/2011	12/12/2011	STAFF TRANSPORTATION COLUMBIA TO BALTIMORE AND RETURN	33.50
DMIK21200240	01/05/2012	SAMUELS.COURTNEY E	12/27/2011	12/29/2011	STAFF TRANSPORTATION 12/27, 29 COLUMBIA TO BALTIMORE AND RETURN; 12/28 COLUMBIA TO ROCKVILLE TO GREENBELT	88.50
DMIK21200241	01/04/2012	DOCHERTY.RACHEL E	12/08/2011	12/16/2011	STAFF TRANSPORTATION 12/8 GREENBELT TO PRINCE FREDERICK AND RETURN; 12/12, 16 IN AND AROUND BALTIMORE;	99.50
DMIK21200242	01/04/2012	SOPER.KRISTEN ANN	12/15/2011	12/15/2011	12/14 BALTIMORE TO SILVER SPRING TO GREENBELT STAFF TRANSPORTATION	71.00
DMIK21200243	01/09/2012	SAMUELS.COURTNEY E	12/13/2011	12/17/2011	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	150.50
DMIK21200244	01/05/2012	CURTIS.TER I	12/20/2011	12/20/2011	12/13 COLUMBIA TO ELLICOTT CITY TO GREENBELT 12/13 GREENBELT TO BETHESDA TO COLUMBIA; 12/15 COLUMBIA TO BALTIMORE AND RETURN; 12/16 COLUMBIA TO BETHESDA, BALTIMORE, COLUMBIA, WHEATON AND RETURN; 12/17 COLUMBIA TO ELLICOTT CITY AND RETURN	46.50
DMIK21200245	01/09/2012	KULA.SHANNON M	12/21/2011	12/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO KENT NARROWS AND RETURN	61.00
DMIK21200246	01/06/2012	ALBOWICZ.JULIANNA M	12/02/2011	12/16/2011	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 12/2 CUMBERLAND; 12/5 MT AIRY; 12/9 LEESBURG VA; 12/12, 16 BALTIMORE; 12/14 OAKLAND	476.50
DMIK21200247	01/06/2012	KEMMET.BRIAN G	12/14/2011	12/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO DELMAR AND RETURN	131.50
DMIK21200248	01/10/2012	KEMMET.BRIAN G	01/02/2012	01/02/2012	STAFF TRANSPORTATION BALTIMORE TO ANDREWS AFB AND RETURN	42.50
DMIK21200250	01/05/2012	YEARSLEY.JOSHUA A	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	54.00
DMIK21200251	01/06/2012	FRIFIELD.JULIA E	10/25/2011	10/27/2011	STAFF TRANSPORTATION	155.50
DMIK21200252	01/06/2012	FRIFIELD.JULIA E	12/12/2011	12/16/2011	10/25, 26, 27 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	109.00
DMIK21200254	01/20/2012	NOOE.DENISE G	11/10/2011	11/10/2011	12/12, 16 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	21.00
DMIK21200255	01/23/2012	NOOE.DENISE G	11/02/2011	11/30/2011	ANNAPOLIS TO FT MEADE AND RETURN STAFF TRANSPORTATION	116.00
DMIK21200256	01/25/2012	NOOE.DENISE G	12/08/2011	12/13/2011	11/17 SEVERN TO LINTHICUM, PASADENA TO ANNAPOLIS; 11/17 ANNAPOLIS TO LINTHICUM TO SEVERN; SEVERN TO THE FOLLOWING AND RETURN: 11/2, 18, 30 GLEN BURNIE; 11/8 BALTIMORE, LINTHICUM; 11/11 BALTIMORE; 11/30 FT MEADE	25.00
DMIK21200257	01/27/2012	NOOE.DENISE G	12/12/2011	12/16/2011	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/8 BOWIE; 12/13 LINTHICUM	78.50
DMIK21200258	01/20/2012	MARTIN.MOLLY M	10/24/2011	10/24/2011	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 12/12, 16 BALTIMORE; 12/14 LINTHICUM, BROOKLYN PARK	32.50
DMIK21200259	01/20/2012	MARTIN.MOLLY M	01/12/2012	01/12/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	26.00
DMIK21200260	01/23/2012	KENNEDY.WILLIAM B	01/11/2012	01/14/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.00
DMIK21200261	01/20/2012	KEMMET.BRIAN G	01/12/2012	01/12/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/11 KENTLAND; 1/13 GRASONVILLE; 1/14 FLINTSTONE	43.00
DMIK21200262	01/20/2012	KEMMET.BRIAN G	01/13/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	71.00
DMIK21200263	01/20/2012	ALBOWICZ.JULIANNA M	12/15/2011	12/15/2011	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, BALTIMORE AND RETURN	37.50
DMIK21200264	01/20/2012	BOUNDS.HILLARY R	01/17/2012	01/17/2012	HAGERSTOWN TO NEW MARKET AND RETURN STAFF TRANSPORTATION	66.00
DMIK21200265	01/20/2012	PAYNE.C SCOTT	01/11/2012	01/11/2012	BALTIMORE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	69.00
DMIK21200266	01/20/2012	PAYNE.C SCOTT	01/12/2012	01/12/2012	WASHINGTON DC TO ST MARYS AND RETURN STAFF TRANSPORTATION	39.00
					WASHINGTON DC TO FT MEADE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200283	01/20/2012	WINGO.SALLY A	01/10/2012	01/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/10, 11 ANNAPOLIS; 1/13 RANDALLSTOWN	91.75
DMIK21200284	01/20/2012	BROWN.MICHELE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMIK21200285	01/23/2012	BROWN.MICHELE R	12/01/2011	12/30/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1, 4, 9, 10, 11, 13, 14, 15, 19, 22, 30 INTERDEPARTMENTAL TRANSPORTATION; 12/4 CONOWINGO	110.00
DMIK21200286	01/25/2012	BROWN.MICHELE R	01/04/2012	01/18/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/4, 6, 8, 9, 10, 11, 12, 14, 15, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/14 RIVERDALE; 1/15 UPPER MARLBORO	161.00
DMIK21200287	01/25/2012	JORGENSEN.MATTHEW	01/18/2012	01/18/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO WESTMINSTER TO WASHINGTON DC	69.50
DMIK21200288	01/25/2012	JORGENSEN.MATTHEW	01/19/2012	01/19/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO PARKVILLE TO WASHINGTON DC	68.50
DMIK21200289	01/25/2012	WINGO.SALLY A	01/17/2012	01/19/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/17 TOWSON; 1/19 PARKVILLE, TOWSON	38.00
DMIK21200292	01/27/2012	SAMUELS.COURTNEY E	01/03/2012	01/15/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING TO GREENBELT: 1/3 ELLICOTT CITY; 1/4, 6, 9 ROCKVILLE; 1/10 BETHESDA; 1/11 ANNAPOLIS; 1/13 SILVER SPRING; COLUMBIA TO THE FOLLOWING AND RETURN: 1/8 CATONSVILLE; 1/14 SILVER SPRING; GREENBELT TO THE FOLLOWING AND RETURN: 1/11 ROCKVILLE, SILVER SPRING; 1/12 BETHESDA; 1/13, 15 IN AND AROUND COLUMBIA	226.50
DMIK21200293	01/25/2012	SAMUELS.COURTNEY E	01/16/2012	01/16/2012	STAFF TRANSPORTATION COLUMBIA TO BETHESDA, ROCKVILLE, BETHESDA AND RETURN	39.00
DMIK21200295	02/02/2012	MIKULSKI.BARBARA A	01/03/2012	01/19/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/3, 4, 17 IN AND AROUND; 1/5, 15 ANDREWS AFB; 1/18 EMMITSBURG; 1/19 PARKVILLE, TOWSON	225.00
DMIK21200296	02/01/2012	KEMMET.BRIAN G	01/20/2012	01/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	35.00
DMIK21200297	02/01/2012	KEMMET.BRIAN G	01/26/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	51.50
DMIK21200298	02/01/2012	DOCHERTY.RACHEL E	01/17/2012	01/25/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/17 PIKESVILLE, RANDALLSTOWN; 1/24 IN AND AROUND: 1/25 GREENBELT TO WHEATON AND RETURN	39.50
DMIK21200299	02/01/2012	WINGO.SALLY A	01/20/2012	01/25/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/20 CATONSVILLE; 1/25 ARBUTUS	25.50
DMIK21200300	02/01/2012	MALTSEVA.OLGA E	11/15/2011	11/15/2011	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	40.75
DMIK21200301	02/02/2012	KENNEDY.WILLIAM B	01/18/2012	01/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/18 EMMITSBURG; 1/19 TOWSON; HOLLYWOOD; 1/20 OXFORD	247.00
DMIK21200305	02/06/2012	SAMUELS.COURTNEY E	01/22/2012	01/31/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 1/22 BETHESDA; 1/25 ROCKVILLE, GREENBELT, SILVER SPRING; GREENBELT; 1/27 BALTIMORE, GREENBELT; 1/28 GAITHERSBURG; 1/28 ELLICOTT CITY; 1/29 ROCKVILLE; 1/30 ANNAPOLIS	223.20
DMIK21200306	02/07/2012	SOPER.KRISTEN ANN	01/12/2012	01/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/12 WOODLAWN; 1/18 FT MEADE; 1/26 PIKESVILLE; 1/27 ROCKVILLE	109.00
DMIK21200307	02/07/2012	ALBOWICZ.JULIANNA M	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO ANNAPOLIS AND RETURN	114.13 125.50
DMIK21200308	02/07/2012	WINGO.SALLY A	01/26/2012	01/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/26 PARKVILLE; 1/27 ANNAPOLIS	58.00
DMIK21200309	02/07/2012	KENNEDY.WILLIAM B	01/21/2012	01/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/21, 23, 27 OWINGS MILLS; 1/25 HAVRE DE GRACE; 1/26 ROCK HALL; 1/28 CRISFIELD	356.00
DMIK21200310	02/07/2012	HAYES.JUSTIN H	01/08/2012	01/16/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/8 ABERDEEN; 1/13 HAVRE DE GRACE; 1/16 BEL AIR	109.00
DMIK21200311	02/07/2012	HAYES.JUSTIN H	12/01/2011	12/05/2011	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/1 PERRYVILLE; 12/4 ABERDEEN; 12/5 ELLICOTT CITY	106.50

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			START	END		
DMIK21200312	02/09/2012	HAYES.JUSTIN H	01/19/2012	01/26/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/19 BEL AIR, ANNAPOLIS JUNCTION; 1/26 BEL AIR - 2 TIMES	117.50
DMIK21200313	02/07/2012	WINGO.SALLY A	01/30/2012	01/30/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS, DUNDALK AND RETURN	45.50
DMIK21200314	02/06/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET BALTIMORE TO SALISBURY AND RETURN	241.63
DMIK21200315	02/06/2012	ALBOWICZ.JULIANNA M	01/04/2012	01/24/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 1/4, 6 HANCOCK; 1/5, 13 CUMBERLAND; 1/6, 18 WESTMINSTER; 1/11 WOODSBORO; 1/12, 14, 24 WALKERSVILLE; 1/13 URBANA; 1/20 FROSTBURG; 1/21 OLDTOWN	693.00
DMIK21200316	02/03/2012	PAYNE.C SCOTT	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	50.00
DMIK21200317	02/15/2012	KENNEDY.WILLIAM B	01/30/2012	02/05/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/30 INDIAN HEAD; 2/3 EDGEWATER; 2/5 CUMBERLAND	286.50
DMIK21200318	02/15/2012	SCHOULTZ.NICHELLE	12/12/2011	12/21/2011	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 12/17 LA PLATA; 12/18 BOWIE; GREENBELT TO FOLLOWING AND RETURN: 12/12 BETHESDA, BALTIMORE; 12/13 OXON HILL; 12/14 WALDORF; 12/15 MITCHELLVILLE, SUTLAND; 12/19 DISTRICT HEIGHTS, SILVER SPRING; 12/20 CLINTON; 12/21 SUTLAND	292.50
DMIK21200319	02/15/2012	SCHOULTZ.NICHELLE	01/08/2012	01/29/2012	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 1/8, 28 WALDORF; 1/14 BOWIE, LARGO, BLADENSBURG; 1/29 DISTRICT HEIGHTS	165.00
DMIK21200320	02/15/2012	SCHOULTZ.NICHELLE	01/05/2012	01/31/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 1/5 COLMAR MANOR, UPPER MARLBORO; 1/9 OXON HILL; 1/11 ANNAPOLIS; 1/13 LANHAM; 1/16 WALDORF; 1/17 SEAT PLEASANT, BOWIE; 1/18 NEW CARROLTON; 1/19 ANNAPOLIS; 1/20 CLINTON; 1/25 CAPITAL HEIGHTS; 1/26 ANNAPOLIS, BOWIE, LANHAM; 1/27 LAUREL; 1/31 LARGO, HYATTSVILLE	309.50
DMIK21200321	02/14/2012	MIKULSKI.BARBARA A	02/03/2012	02/06/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3 CAPITOL HEIGHTS, LANHAM; 2/5, 6 IN AND AROUND	58.50
DMIK21200322	02/14/2012	KEMMET.BRIAN G	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, BALTIMORE AND RETURN	79.00
DMIK21200323	02/14/2012	KEMMET.BRIAN G	02/06/2012	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.50
DMIK21200324	02/15/2012	SAMUELS.COURTNEY E	02/01/2012	02/05/2012	STAFF TRANSPORTATION 2/3 COLUMBIA TO WASHINGTON DC TO GREENBELT; 2/3 GREENBELT TO ROCKVILLE TO COLUMBIA; COLUMBIA TO THE FOLLOWING AND RETURN: 2/1 BALTIMORE; 2/4 ROCKVILLE, WHEATON; 2/2 WASHINGTON DC, GREENBELT	174.00
DMIK21200330	02/16/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KENNEDY IN AND AROUND BALTIMORE	67.33
DMIK21200331	02/15/2012	JORGENSEN.MATTHEW	01/30/2012	01/30/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC	46.00
DMIK21200332	02/15/2012	WINGO.SALLY A	02/05/2012	02/05/2012	STAFF TRANSPORTATION BALTIMORE TO RUXTON AND RETURN	8.00
DMIK21200333	02/16/2012	MIKULSKI.BARBARA A	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION BALTIMORE TO SILVER SPRING, ANNAPOLIS TO WASHINGTON DC	51.50
DMIK21200338	02/15/2012	KREITNER.MARIANNE	02/07/2012	02/07/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21200339	03/02/2012	MIKULSKI.BARBARA A	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION BALTIMORE TO LINTHICUM TO WASHINGTON DC	22.50
DMIK21200340	03/02/2012	KEMMET.BRIAN G	02/16/2012	02/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.00
DMIK21200341	03/05/2012	KEMMET.BRIAN G	02/17/2012	02/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, EASTON AND RETURN	107.00
DMIK21200342	03/05/2012	HAYES.JUSTIN H	01/30/2012	02/09/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/30, 2/9 ABERDEEN; 2/6 GREENBELT; 2/9 RISING SUN; INTERDEPARTMENTAL TRANSPORTATION	174.50
DMIK21200343	03/02/2012	KEMMET.BRIAN G	02/10/2012	02/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200344	03/02/2012	JORGENSEN.MATTHEW	02/27/2012	02/27/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	63.00
DMIK21200345	03/02/2012	JORGENSEN.MATTHEW	02/13/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO LARGO AND RETURN	13.50
DMIK21200346	03/02/2012	JORGENSEN.MATTHEW	02/13/2012	02/13/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	54.50
DMIK21200347	03/02/2012	JORGENSEN.MATTHEW	02/21/2012	02/21/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO GAITHERSBURG TO WASHINGTON DC	36.50
DMIK21200348	03/02/2012	JORGENSEN.MATTHEW	02/22/2012	02/22/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	56.00
DMIK21200349	03/02/2012	JORGENSEN.MATTHEW	02/23/2012	02/23/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO LARGO TO WASHINGTON DC	19.50
DMIK21200350	03/02/2012	KEMMET.BRIAN G	02/18/2012	02/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	62.00
DMIK21200351	03/05/2012	NOOE.DENISE G	01/10/2012	01/28/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 1/10 PASADENA; 1/12 FT MEADE; 1/13, 23 GLEN BURNIE; 1/16 ARNOLD; 1/17 ANDREWS AIR FORCE BASE; 1/19 BALTIMORE; 1/24 GREENBELT, FT MEADE	144.50
DMIK21200352	03/08/2012	NOOE.DENISE G	01/11/2012	01/26/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/11 FT MEADE; 1/20, 26 GLEN BURNIE	36.00
DMIK21200353	03/02/2012	MARTIN.MOLLY M	01/06/2012	01/06/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DMIK21200354	03/02/2012	KEMMET.BRIAN G	02/25/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE AND RETURN	16.00
DMIK21200355	03/05/2012	KENNEDY.WILLIAM B	02/16/2012	02/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/16 SILVER SPRING; 2/19 CENTREVILLE; 2/20 OWINGS MILLS	115.00
DMIK21200356	03/08/2012	KENNEDY.WILLIAM B	02/22/2012	02/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/22 FALLSTON; 2/24 OWINGS MILLS	44.00
DMIK21200357	03/02/2012	PAYNE.C SCOTT	02/13/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM AND RETURN	31.50
DMIK21200358	03/05/2012	KENNEDY.WILLIAM B	02/06/2012	02/11/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 WESTMINSTER; 2/8 COLLEGE PARK; 2/11 CENTREVILLE	140.50
DMIK21200359	03/02/2012	MARTIN.MOLLY M	02/09/2012	02/10/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMIK21200360	03/02/2012	WINGO.SALLY A	02/13/2012	02/17/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/15 WHITE MARSH; 2/16 TOWSON; 2/13, 15, 16, 17 INTERDEPARTMENTAL TRANSPORTATION	52.65
DMIK21200361	03/05/2012	FRIFIELD.JULIA E	01/04/2012	01/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN - 2 TRIPS	107.00
DMIK21200362	03/02/2012	FRIFIELD.JULIA E	02/06/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/6, 22 BALTIMORE; 2/24 TOWSON	158.00
DMIK21200366	03/01/2012	WINGO.SALLY A	02/22/2012	02/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/22, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/24 COLUMBIA	49.00
DMIK21200367	03/05/2012	SAMUELS.COURTNEY E	02/21/2012	02/28/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/21 GAITHERSBURG; 2/22 ROCKVILLE; 2/23 OLNEY; 2/28 LAUREL; GREENBELT TO THE FOLLOWING AND RETURN TO COLUMBIA: 2/21 COLUMBIA; 2/28 ROCKVILLE; 2/24 GREENBELT TO LAUREL AND RETURN; COLUMBIA TO THE FOLLOWING AND RETURN: 2/26 ELLICOTT CITY; 2/27 ROCKVILLE, SILVER SPRING	249.50
DMIK21200368	03/01/2012	MIKULSKI.BARBARA A	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION BALTIMORE TO COLUMBIA TO WASHINGTON DC	31.00
DMIK21200369	03/07/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR 8 KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/20 BALTIMORE, ABERDEEN, BALTIMORE; 2/21 BALTIMORE, ROCKVILLE, GAITHERSBURG, FREDERICK, BALTIMORE; 2/22 BALTIMORE, TOWSON, BALTIMORE; 2/23 BALTIMORE, UPPER MARLBORO, ANNAPOLIS, KENT ISLAND, BALTIMORE; 2/24 BALTIMORE	467.99
DMIK21200370	03/06/2012	KEMMET.BRIAN G	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	51.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200371	03/07/2012	SOPER,KRISTEN ANN	02/01/2012	02/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/16, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/1 WASHINGTON DC; 2/7 SILVER SPRING; 2/15 GAITHERSBURG; 2/29 GREENBELT	234.40
DMIK21200372	03/06/2012	DOCHERTY,RACHEL E	02/14/2012	02/29/2012	STAFF TRANSPORTATION	97.50
DMIK21200373	03/07/2012	ALBOWICZ,JULIANNA M	02/02/2012	02/28/2012	STAFF TRANSPORTATION 2/14, 21, 28 IN AND AROUND BALTIMORE; 2/29 BALTIMORE TO FREDERICK TO GREENBELT HAGERSTOWN TO THE FOLLOWING AND RETURN: 2/2 GRANTSVILLE; 2/3, 14 EMMITSBURG; 2/3, 5, 20, 28 CUMBERLAND; 2/11 NEW MIDWAY; 2/13, 17, 21 MT ARY; 2/15 OAKLAND; 2/18 BURKITTVILLE; 2/22, 25 WALKERSVILLE; 2/23 MARTINSBURG WV; 2/24 MEYERSDALE PA	988.50
DMIK21200374	03/07/2012	PROCHASKA,LINDA H	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	114.13 43.00
DMIK21200385	03/16/2012	BARANOWSKI,MELISSA M	02/17/2012	02/17/2012	EASTON TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	16.00
DMIK21200386	03/14/2012	MARTIN,MOLLY M	03/04/2012	03/04/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DMIK21200387	03/14/2012	LEMING,SARAH	02/01/2012	02/23/2012	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	369.00
DMIK21200388	03/14/2012	LEMING,SARAH	12/09/2011	12/16/2011	ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/1 PAX RIVER; 2/15 WALDORF; 2/17 PHILADELPHIA PA; 2/21 INDIAN HEAD; 2/23 WASHINGTON DC	155.50
DMIK21200389	03/14/2012	NOOE,DENISE G	02/02/2012	02/29/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 12/9 PAX RIVER; 12/12, 16 BALTIMORE	43.00
DMIK21200390	03/14/2012	NOOE,DENISE G	02/29/2012	02/29/2012	SEVERN TO THE FOLLOWING AND RETURN: 2/2 GLEN BURNIE; 2/23 FT MEADE; 2/28 BALTIMORE	13.50
DMIK21200391	03/14/2012	MACKNIGHT,RACHEL	03/03/2012	03/03/2012	STAFF TRANSPORTATION ANNAPOLIS TO LINTHICUM AND RETURN	60.50
DMIK21200392	03/22/2012	MACKNIGHT,RACHEL	03/02/2012	03/02/2012	ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	62.50
DMIK21200393	03/14/2012	MACKNIGHT,RACHEL	02/27/2012	02/27/2012	ALEXANDRIA VA TO BALTIMORE AND RETURN STAFF TRANSPORTATION	69.50
DMIK21200394	03/14/2012	MACKNIGHT,RACHEL	02/06/2012	02/06/2012	ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	69.50
DMIK21200395	03/14/2012	PAYNE,C SCOTT	03/05/2012	03/05/2012	ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	35.00
DMIK21200396	03/14/2012	PAYNE,C SCOTT	03/05/2012	03/05/2012	WASHINGTON DC TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	10.00
DMIK21200399	03/14/2012	MIKULSKI,BARBARA A	03/02/2012	03/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	64.00
DMIK21200400	03/15/2012	JORGENSEN,MATTHEW	03/05/2012	03/05/2012	3/2, 3, 4 IN AND AROUND BALTIMORE; 3/5 BALTIMORE TO ANNAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	40.50
DMIK21200401	03/15/2012	JORGENSEN,MATTHEW	03/09/2012	03/09/2012	ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	46.50
DMIK21200402	03/19/2012	SAMUELS,COURTNEY E	02/28/2012	03/12/2012	ALEXANDRIA VA TO ANNAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN TO COLUMBIA: 2/28 LAUREL; 3/5 WASHINGTON DC; COLUMBIA TO THE FOLLOWING AND RETURN TO GREENBELT: 2/29 SILVER SPRING; 3/9 LAUREL, BETHESDA; COLUMBIA TO THE FOLLOWING AND RETURN: 3/1 SILVER SPRING, ROCKVILLE, BETHESDA; 3/4 BETHESDA, OLNEY; 3/7 ELLICOTT CITY, LAUREL, ELKRIDGE, GLENWOOD; 3/8 BALTIMORE, GREENBELT, BETHESDA; 3/10 ROCKVILLE; 3/11 LAUREL, BETHESDA; 3/12 GREENBELT TO COLUMBIA AND RETURN	311.50
DMIK21200403	03/15/2012	WINGO,SALLY A	03/07/2012	03/08/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/7 EDMERE; 3/8 COLUMBIA	31.50
DMIK21200404	03/15/2012	WINGO,SALLY A	02/29/2012	03/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/29 INTERDEPARTMENTAL TRANSPORTATION; 3/1 CATONSVILLE	26.50
DMIK21200405	03/16/2012	KENNEDY,WILLIAM B	03/09/2012	03/10/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/9 BETHESDA; ABINGDON, HAVRE DE GRACE; 3/10 LIBERTYTOWN	139.50
DMIK21200407	03/28/2012	KEMMET,BRIAN G	03/15/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200408	03/28/2012	WINGO.SALLY A	03/12/2012	03/15/2012	STAFF TRANSPORTATION BALTIMORE TO FOLLOWING AND RETURN: 3/12 ANNAPOLIS; 3/15 TOWSON	58.50
DMIK21200409	03/29/2012	MIKULSKI.BARBARA A	03/18/2012	03/19/2012	SENATOR'S TRANSPORTATION 3/18, 19 IN AND AROUND BALTIMORE	27.50
DMIK21200410	03/29/2012	BROWN.MICHELE R	02/01/2012	02/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/1, 4, 6, 7, 9, 11, 12, 13, 15, 16, 17, 21, 24, 25, 29 INTERDEPARTMENTAL TRANSPORTATION; 2/1, 5 OWINGS MILLS; 2/9 CATONSVILLE; 2/12 GLEN BURNIE; 2/28 ANNAPOLIS	233.00
DMIK21200411	03/28/2012	BROWN.MICHELE R	01/20/2012	01/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/27 UPPER MARLBORO	75.50
DMIK21200412	03/29/2012	KENNEDY.WILLIAM B	03/14/2012	03/17/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 GREENBELT; 3/15 TAKOMA PARK; 3/17 SEVERNA PARK	108.50
DMIK21200416	03/28/2012	BARANOWSKI.MELISSA M	03/21/2012	03/21/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC TO FOREST HILL	59.00
DMIK21200417	03/28/2012	MARTIN.MOLLY M	03/16/2012	03/16/2012	STAFF TRANSPORTATION BALTIMORE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	27.00
DMIK21200419	03/29/2012	DOCHERTY.RACHEL E	03/08/2012	03/22/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 3/8 INTERDEPARTMENTAL TRANSPORTATION; 3/20 LEONARDTOWN, GREENBELT; 3/22 SILVER SPRING, GREENBELT	112.50
DMIK21200420	03/28/2012	MARTIN.MOLLY M	03/19/2012	03/22/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/19 LUTHERVILLE; 3/22 PIKESVILLE	27.50
DMIK21200422	03/29/2012	KENNEDY.WILLIAM B	03/19/2012	03/23/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/21 WASHINGTON DC; 3/23 ABINGDON	131.00
TRAVEL AND TRANSPORTATION OF PERSONS						26,408.93
CV120001211	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	50.90
CV120001366	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	222.10
CV120002152	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	22.20
CV120002237	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	44.50
CV120003321	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	128.00
CV120003414	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	24.70
CV120004621	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120005171	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	91.80
CV120005269	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	5.70
OTHER CONTRACTUAL SERVICES						593.70
DMIK21200188	12/14/2011	JP MORGAN CHASE BANK NA	11/23/2011	11/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	136.01
DMIK21200398	03/14/2012	JP MORGAN CHASE BANK NA	02/28/2012	02/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152.79
ACQUISITION OF ASSETS						288.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,215,320.74
PERSONNEL BENEFITS						4,717.55
NET PAYROLL EXPENSES						1,220,038.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,272,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,545.79		
Net Payroll Expenses		-605.00	-1,883,114.62
Travel and Transportation of Persons		-10,708.56	-142,579.22
Rent, Communications and Utilities		-4,665.81	-38,292.18
Other Contractual Services		-1,147.95	-6,006.94
Supplies and Materials		-22,637.40	-74,381.24
Acquisition of Assets		-20,264.05	-44,210.09
ORGANIZATION TOTALS	\$2,268,350.21	-\$6,028.77	-\$2,188,584.29
UNEXPENDED BALANCE AS OF 03/31/2012			\$79,765.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100537	10/04/2011	JP MORGAN CHASE BANK NA	07/26/2011	08/22/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN 8/22-9/5 HAYS TO MANHATTAN, GOODLAND, COLORADO SPRINGS CO, HAYS, COLBY, HAYS, MEDICINE LODGE, HUTCHINSON, GREAT BEND, MACKSVILLE, HAYS, LINDSBORG, KANSAS CITY MO, AIRFARE FOR SEN MORAN AS FOLLOWS: 8/2, 9/8 WASHINGTON DC TO KANSAS CITY MO; 9/6, 12 KANSAS CITY MO TO WASHINGTON DC	1,412.40
DMOR21100544	10/06/2011	LUND, TYLER J	09/10/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINDSBORG, SALINA, HUTCHINSON AND RETURN	66.50 803.64
DMOR21100546	10/03/2011	PATTON, ELIZABETH A	09/07/2011	09/30/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 9/7 ADMIRE, 9/13 POWHATTAN, 9/27 WASHINGTON	226.50
DMOR21100550	10/03/2011	HARDER, BRANDON J	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO FREDONIA AND RETURN	23.89 122.50
DMOR21100551	10/03/2011	HARDER, BRANDON J	09/20/2011	09/20/2011	STAFF TRANSPORTATION HAVEN TO ULYSSES AND RETURN	217.50
DMOR21100552	10/03/2011	HARDER, BRANDON J	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO EMPORIA AND RETURN	6.98 115.75
DMOR21100553	10/04/2011	HARDER, BRANDON J	09/26/2011	09/26/2011	STAFF TRANSPORTATION HAVEN TO AUGUSTA, HALSTEAD AND RETURN	33.50
DMOR21100555	10/07/2011	ZAMRZLA, MICHAEL E	08/13/2011	08/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, NESS CITY, ARKANSAS CITY AND RETURN	62.98 216.56
DMOR21100557	10/03/2011	ZAMRZLA, MICHAEL E	07/15/2011	09/19/2011	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/15 MARION, NEWTON; 7/21 PRETTY PRAIRIE; 8/24 GREENSBURG; 8/26 WINFIELD; 8/29 LARNED, GREAT BEND; 9/1 POTWIN; 9/2 KINGMAN, PRATT; 9/13 GARFIELD; 9/19 ROXBURY	702.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21100558	10/06/2011	ZAMRZLA.MICHAEL E	08/02/2011	08/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	98.26 158.03
DMOR21100559	10/05/2011	KENIG.BRANDON K	09/26/2011	09/27/2011	WICHITA TO GARDEN CITY TO HUTCHINSON STAFF TRANSPORTATION	159.00
DMOR21100560	10/05/2011	PATTON.ELIZABETH A	09/27/2011	09/27/2011	OLATHE TO THE FOLLOWING AND RETURN: 9/26 JUNCTION CITY; 9/27 LEAVENWORTH STAFF PER DIEM	6.19 78.33
DMOR21100561	10/05/2011	SCOTT.RILEY P	09/22/2011	09/22/2011	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, CLAY CENTER, MORGANVILLE AND RETURN	15.53 81.00
DMOR21100562	10/06/2011	SCOTT.RILEY P	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	43.83 243.50
DMOR21200002	10/07/2011	KERBS.CLAYTON I	09/28/2011	09/28/2011	LAWRENCE TO KANSAS CITY, KANSAS CITY MO, LENEXA AND RETURN STAFF PER DIEM	6.56 76.25
DMOR21200003	10/11/2011	PATTON.ELIZABETH A	09/29/2011	09/29/2011	STAFF TRANSPORTATION TOPEKA TO LONGFORD, SALINA AND RETURN	116.83
DMOR21200009	10/20/2011	NOVASCONE.TODD	09/28/2011	09/30/2011	STAFF TRANSPORTATION TOPEKA TO MUNDEN AND RETURN	3.54 318.38 210.04
DMOR21200010	10/11/2011	MANESS.BILL L	09/23/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	416.00
DMOR21200011	10/13/2011	KRAMER.JAY K	09/25/2011	09/30/2011	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	26.47 453.18
DMOR21200013	10/13/2011	MORAN.JERRY	09/23/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO LENEXA, OLATHE TO LENEXA - CONTINUED ON SUBSEQUENT VOUCHER	240.61 855.15
DMOR21200016	10/13/2011	ZAMRZLA.MICHAEL E	09/29/2011	09/30/2011	SENATOR'S PER DIEM WASHINGTON DC TO HAYS, STOCKTON, LARNED, GREENSBURG, HAYS, WICHITA, FALL RIVER TO EL DORADO - CONTINUED ON SUBSEQUENT VOUCHER	116.96
DMOR21200021	10/17/2011	DETHLOFF.LISA M	09/21/2011	09/27/2011	STAFF PER DIEM HUTCHINSON TO CHENEY, FALL RIVER AND RETURN	233.00
DMOR21200022	10/17/2011	HARDER.BRANDON J	09/29/2011	09/30/2011	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 9/21 PITTSBURG; 9/27 MANHATTAN	122.18 44.00
DMOR21200036	10/24/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/30/2011	STAFF TRANSPORTATION HAVEN TO FALL RIVER AND RETURN	1,563.40 351.80
DMOR21200163	12/09/2011	DAVIS.BENJAMIN T	06/24/2011	06/24/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/15, 23 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 9/17 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 9/28-30 T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN: 8/22-9/5 RENTAL AUTO FOR SEN MORAN HAYS TO MANHATTAN, ABILENE, OBERLIN, MANHATTAN AND RETURN	220.00
DMOR21200164	12/08/2011	DAVIS.BENJAMIN T	08/30/2011	08/30/2011	STAFF TRANSPORTATION WICHITA TO GARDEN CITY TO ANDOVER	25.00
DMOR21200165	12/08/2011	DAVIS.BENJAMIN T	09/01/2011	09/01/2011	STAFF TRANSPORTATION WICHITA TO BENTLEY TO ANDOVER	90.00
DMOR21200222	12/21/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/30/2011	STAFF TRANSPORTATION WICHITA TO ANTHONY AND RETURN	324.84
TRAVEL AND TRANSPORTATION OF PERSONS						10,708.56
CV120000398	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO HAYS, STOCKTON, LARNED, GREENSBURG, HAYS, WICHITA, FALL RIVER, EL DORADO	418.75
CV120000503	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	4.20
DMOR21100537	10/04/2011	JP MORGAN CHASE BANK NA	07/26/2011	08/22/2011	RECORDING STUDIO CERTIFICATION	375.00
DMOR21200036	10/24/2011	JP MORGAN CHASE BANK NA	08/22/2011	09/30/2011	FEES AND OTHER CHARGES	350.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						1,147.95
CV120000242	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	3,900.00
DMOR21200005	10/11/2011	GSL SOLUTIONS INC	06/08/2011	06/08/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,260.00
DMOR21200006	10/11/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	660.00
DMOR21200024	10/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2011	08/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	591.48
DMOR21200025	10/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2011	08/12/2011	PURCHASED SOFTWARE (EXPENDABLE)	420.33
DMOR21200026	10/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.13
DMOR21200027	10/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/15/2011	08/15/2011	PURCHASED SOFTWARE (EXPENDABLE)	275.70
DMOR21200033	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,106.70
DMOR21200041	10/25/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	827.90
DMOR21200063	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,048.11
DMOR21200064	11/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,121.80
DMOR21200143	12/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,881.13
DMOR21200149	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/12/2011	08/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.77
ACQUISITION OF ASSETS						20,264.05
PERSONNEL BENEFITS						605.00
NET PAYROLL EXPENSES						605.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,348.68	-1,328,348.68
Travel and Transportation of Persons		-81,858.99	-81,858.99
Rent, Communications and Utilities		-24,799.77	-24,799.77
Other Contractual Services		-3,607.40	-3,607.40
Supplies and Materials		-13,722.19	-13,722.19
Acquisition of Assets		-2,123.00	-2,123.00
ORGANIZATION TOTALS	\$2,997,335.00	-\$1,454,460.03	-\$1,454,460.03
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,542,874.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	46,249.92
		KRAMER, JAY K			LEGISLATIVE ASSISTANT	22,041.62
		SCOTT, RILEY P			DEPUTY	74,166.63
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	24,333.29
		STONS, JEREMY L			DEPUTY LEGISLATIVE DIRECTOR	46,916.65
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	58,666.63
		PERKINS, BRIAN C			LEGISLATIVE ASSISTANT	40,833.29
		SILER, JEFFREY A			CORRESPONDENCE DIRECTOR TO JAN. 13 AND FROM JAN. 24	12,752.49
		HARDER, BRANDON J			LEGISLATIVE ASSISTANT	31,500.00
		LOGAN, ANDREW V			LEGISLATIVE AIDE	20,999.92
		ODONNELL, DARBY B			LEGISLATIVE ASSISTANT	33,166.61
		NOVASCONI, TODD			CHIEF OF STAFF	81,667.30
		WHITFIELD, EMILY H			SCHEDULER	37,499.92
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	40,833.29
		DETHLOFF, LISA M			SCHEDULER	31,749.94
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	40,999.96
		BUSH, THOMAS G			LEGISLATIVE CORRESPONDENT	23,916.63
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	28,666.63
		POPELKA, AARON M			CHIEF COUNSEL TO DEC. 31	24,999.96
		TRENT, LINDSEY D			PRESS SECRETARY	43,229.13
		RICHARD, ALEXANDRE M			LEGISLATIVE DIRECTOR	71,667.30
		RUDER, WILLIAM			LEGISLATIVE ASSISTANT	28,666.63
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	28,158.29
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	19,916.64
		GILLOGLY, CHELSEY M			DISTRICT REPRESENTATIVE	21,666.63
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	30,666.64
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	35,833.28
		KERBS, CLAYTON I			CONSTITUENT SERVICE REPRESENTATIVE	21,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUNDLE, JESSE HENDERSON, PAMELA D YORK, TYLER J LUND, TYLER J MANESS, BILL L GABELMANN, MARGARET E PATTON, ELIZABETH A KENIG, BRANDON K DAVIS, BENJAMIN T OXNER, DAVID J MAYANS, JOSEPH P MARTIN, MOLLY M SIGHT, JESSICA N FISHER, CHRISTOPHER F NEET, MADELEINE F LOVELY, ALEX W REYNOLDS, ROBERT ONIONS, DANIELLE WHEATLEY, THOMAS N PAYNE, MICHELLE S			CORRESPONDENCE DIRECTOR TO FEB. 15 DISTRICT REPRESENTATIVE STAFF ASSISTANT DIRECTOR OF OUTREACH AND POLICY ADVISOR DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE DISTRICT REPRESENTATIVE TO FEB. 2 CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR INTERN INTERN TO DEC. 8 INTERN TO DEC. 9 INTERN TO DEC. 2 INTERN TO DEC. 9 INTERN TO DEC. 9 INTERN FROM JAN. 6 INTERN FROM JAN. 17 INTERN FROM JAN. 17 INTERN FROM JAN. 17 CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 12	14,501.25 25,666.61 18,416.61 35,999.92 26,686.61 17,541.61 25,666.61 14,731.79 18,666.64 59,074.95 15,466.64 1,767.99 3,848.63 3,458.19 3,848.63 4,741.07 4,127.52 4,127.52 4,127.52 2,111.10
DMOR21200008	10/07/2011	GILLOGLY,CHELSEY M	10/03/2011	10/03/2011	STAFF TRANSPORTATION HAYS TO BARNARD AND RETURN	95.00
DMOR21200012	10/13/2011	KRAMER,JAY K	10/01/2011	10/02/2011	STAFF TRANSPORTATION LENEXA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	273.30
DMOR21200014	10/13/2011	MORAN,JERRY	10/01/2011	10/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION EL DORADO TO KANSAS CITY, LENEXA, SHAWNEE, KANSAS CITY TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	151.46 47.37
DMOR21200018	10/17/2011	GREEN,CYNTHIA A	10/03/2011	10/03/2011	STAFF TRANSPORTATION LENEXA TO WICHITA AND RETURN	179.00
DMOR21200019	10/14/2011	GREEN,CYNTHIA A	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	10.68 54.00
DMOR21200020	10/14/2011	GREEN,CYNTHIA A	10/07/2011	10/07/2011	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	59.00
DMOR21200023	10/17/2011	HARDER,BRANDON J	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, ELLSWORTH, HAYS TO HAVEN	21.49 211.00
DMOR21200028	10/14/2011	BADGER,JOSEPH D	10/04/2011	10/04/2011	STAFF TRANSPORTATION WAMEGO TO BARNES AND RETURN	63.00
DMOR21200029	10/17/2011	MORAN,JERRY	10/06/2011	10/11/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, HAYS, TOPEKA, MAPLE HILL, LENEXA, SHAWNEE, KANSAS CITY AND RETURN	369.32 1,204.70
DMOR21200030	10/18/2011	SCOTT,RILEY P	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OLATHE TO LAWRENCE	17.84 51.50
DMOR21200031	10/19/2011	SCOTT,RILEY P	10/10/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO SOLOMON, JUNCTION CITY AND RETURN	7.09 126.00
DMOR21200032	10/18/2011	SCOTT,RILEY P	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OLATHE, EDWARDSVILLE AND RETURN	22.40 66.00
DMOR21200034	10/24/2011	HENDERSON,PAMELA D	10/11/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHAUTAUQUA, PERU, TYRO, FORT SCOTT AND RETURN	14.07 199.06
DMOR21200039	10/24/2011	DAVIS,BENJAMIN T	10/05/2011	10/06/2011	STAFF TRANSPORTATION WICHITA TO HARDTNER, GARDEN CITY TO ANDOVER	266.00
DMOR21200040	10/24/2011	DAVIS,BENJAMIN T	10/13/2011	10/14/2011	STAFF TRANSPORTATION WICHITA TO GARDEN CITY TO ANDOVER	220.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200042	10/25/2011	RUNDLE,JESSE	10/09/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, HAYS, SALINA, WICHITA, KANSAS CITY MO AND RETURN	256.69 756.56
DMOR21200043	10/21/2011	GILLOGLY,CHELSEY M	10/13/2011	10/13/2011	STAFF TRANSPORTATION HAYS TO BOGUE AND RETURN	52.00
DMOR21200044	10/25/2011	MORAN,JERRY	10/13/2011	10/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO SHAWNEE, TOPEKA, KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	250.27
DMOR21200046	10/25/2011	GILLOGLY,CHELSEY M	10/17/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO NORCATUR, NORTON, COLBY, GREENSBURG AND RETURN	93.28 198.64
DMOR21200047	10/27/2011	MANESS,BILL L	10/04/2011	10/20/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 10/4 EL DORADO, TORONTO; 10/5 BLUE MOUND, MOUND CITY, PLEASANTON, LA CYGNE, PRESCOTT; 10/7 OTTAWA; 10/13 EL DORADO, CEDAR POINT; 10/17 OSAGE CITY; 10/18 GARNETT, INDEPENDENCE; 10/19 NEODESHA; EMPORIA; 10/20 PAOLA; HAMILTON	838.50
DMOR21200048	10/31/2011	KENIG,BRANDON K	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE TO WICHITA AND RETURN	91.78 108.20
DMOR21200051	10/25/2011	KERBS,CLAYTON I	10/19/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PALMER, TOPEKA, MORROWVILLE AND RETURN	15.38 208.83
DMOR21200053	10/31/2011	HARDER,BRANDON J	10/12/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WICHITA, EL DORADO, MANHATTAN, KANSAS CITY, SHAWNEE, TOPEKA, MANHATTAN, HAYS, RUSSELL, KANSAS CITY, LAWRENCE, ABBYVILLE, WICHITA AND RETURN	509.31 884.40
DMOR21200055	10/31/2011	ROBBEN,RACHEL E	10/26/2011	10/26/2011	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	26.00
DMOR21200056	10/31/2011	HENDERSON,PAMELA D	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO ARKANSAS CITY, CHANUTE AND RETURN	5.74 68.10
DMOR21200057	10/31/2011	BADGER,JOSEPH D	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	5.40 70.00
DMOR21200058	11/01/2011	GILLOGLY,CHELSEY M	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO LYONS, KANORADO AND RETURN	12.52 139.43
DMOR21200059	11/08/2011	GREEN,CYNTHIA A	10/10/2011	10/14/2011	STAFF TRANSPORTATION LENEXA TO WICHITA AND RETURN	183.00
DMOR21200060	11/08/2011	GREEN,CYNTHIA A	10/19/2011	10/19/2011	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	117.00
DMOR21200061	11/07/2011	GREEN,CYNTHIA A	10/27/2011	10/27/2011	STAFF TRANSPORTATION LENEXA TO ATCHISON AND RETURN	57.00
DMOR21200065	11/09/2011	KRAMER,JAY K	10/28/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	19.06 371.20
DMOR21200067	11/07/2011	DETHLOFF,LISA M	10/28/2011	10/28/2011	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	100.00
DMOR21200068	11/08/2011	DETHLOFF,LISA M	10/24/2011	10/24/2011	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	65.00
DMOR21200069	11/14/2011	PATTON,ELIZABETH A	10/05/2011	10/31/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 10/5 DENISON; 10/6 EMMETT; 10/12 SABETHA; 10/20 WOODBINE; 10/25 SAINT JOSEPH MO; 10/27 WINCHESTER; 10/31 HORTON	407.50
DMOR21200070	11/09/2011	GILLOGLY,CHELSEY M	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HERNDON AND RETURN	6.98 111.38
DMOR21200071	11/09/2011	SCOTT,RILEY P	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO SALINA AND RETURN	19.45 149.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200072	11/08/2011	SCOTT.RILEY P	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.05 77.30
DMOR21200073	11/08/2011	SCOTT.RILEY P	10/15/2011	10/15/2011	TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN STAFF TRANSPORTATION	23.00
DMOR21200074	11/14/2011	SCOTT.RILEY P	10/18/2011	10/20/2011	LAWRENCE TO BASEHOR AND RETURN STAFF PER DIEM	462.02 450.80
DMOR21200075	11/23/2011	SCOTT.RILEY P	10/11/2011	10/21/2011	STAFF TRANSPORTATION LAWRENCE TO KANSAS MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	142.50
DMOR21200076	11/09/2011	PATTON.ELIZABETH A	10/17/2011	10/20/2011	STAFF TRANSPORTATION LAWRENCE TO FOLLOWING AND RETURN: 10/11 OLATHE; 10/21 KANSAS CITY, TOPEKA STAFF PER DIEM	19.68 262.04
DMOR21200077	11/09/2011	PATTON.ELIZABETH A	10/04/2011	10/05/2011	TOPEKA TO COUNCIL GROVE, WAMEGO, SALINA, WAKARUSA, SALINA, TALMAGE, VERMILLION, WASHINGTON, REPUBLIC, NARKA AND RETURN STAFF PER DIEM	6.48 97.08
DMOR21200078	11/08/2011	STOHS.JEREMY L	10/22/2011	10/30/2011	TOPEKA TO SALINA, FALUN AND RETURN STAFF PER DIEM	153.52 638.14
DMOR21200079	11/08/2011	BADGER.JOSEPH D	10/25/2011	10/25/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, TOPEKA, SALINA, OLATHE, KANSAS CITY MO AND RETURN	87.00
DMOR21200080	11/09/2011	HENDERSON.PAMELA D	10/03/2011	10/27/2011	STAFF TRANSPORTATION TOPEKA TO ROBINSON TO WAMEGO PITTSBURG TO THE FOLLOWING AND RETURN: 10/3, 26 GIRARD; 10/4 INDEPENDENCE; 10/6 FORT SCOTT; 10/7 COLUMBUS; 10/14 ARMA; 10/17 DENNIS; 10/27 GIRARD, ARMA	240.50
DMOR21200081	11/08/2011	HENDERSON.PAMELA D	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.48 71.00
DMOR21200083	11/09/2011	HARDER.BRANDON J	10/24/2011	10/25/2011	PITTSBURG TO PARSONS, CHANUTE AND RETURN STAFF PER DIEM	178.79 167.10
DMOR21200084	11/09/2011	HARDER.BRANDON J	10/30/2011	10/30/2011	STAFF TRANSPORTATION WICHITA TO SOUTH HUTCHINSON, SALINA, LENEXA, SHAWNEE, TOPEKA, HAYS AND RETURN	24.39 166.00
DMOR21200085	11/09/2011	MORAN.JERRY	10/21/2011	10/31/2011	STAFF PER DIEM HAVEN TO MANHATTAN AND RETURN SENATOR'S PER DIEM	650.34 625.02
DMOR21200086	11/14/2011	POPELKA.AARON M	10/25/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO OLATHE, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, LENEXA, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY AND RETURN STAFF PER DIEM	19.52 374.20
DMOR21200087	11/14/2011	HEIMAN.NATHAN A	11/04/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MUNDEN, MANHATTAN, MUNDEN, KANSAS CITY MO AND RETURN	22.00
DMOR21200091	11/15/2011	MANESS,BILL L	10/24/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	240.00
DMOR21200093	11/23/2011	KERBS.CLAYTON I	10/31/2011	11/03/2011	IOLA TO THE FOLLOWING AND RETURN: 10/24 NEOSHO RAPIDS; 10/25 GARNETT; 11/2 EL DORADO; 11/4 OTTAWA STAFF INCIDENTALS	0.79 769.63 368.70
DMOR21200094	11/21/2011	MORAN.JERRY	11/03/2011	11/07/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN SENATOR'S PER DIEM	161.16 62.31
DMOR21200095	11/17/2011	GILLOGLY.CHELSEY M	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, WAKEENEY, HAYS, TOPEKA, SHAWNEE, KANSAS CITY AND RETURN STAFF TRANSPORTATION	42.50
					HAYS TO NATOMA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200096	11/21/2011	MANESS,BILL L	11/07/2011	11/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 670.58 403.40
DMOR21200097	11/21/2011	STOHS,JEREMY L	11/11/2011	11/13/2011	IOLA TO KANSAS CITY MO, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	326.46 386.23
DMOR21200098	11/28/2011	LUND,TYLER J	10/26/2011	10/30/2011	WASHINGTON DC TO MANHATTAN, KANSAS CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	64.27 645.50
DMOR21200099	11/23/2011	KENIG,BRANDON K	11/03/2011	11/06/2011	WASHINGTON DC TO SALINA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	18.71 129.00 239.40
DMOR21200100	11/30/2011	MORAN,JERRY	11/10/2011	11/15/2011	STAFF TRANSPORTATION OLATHE TO WASHINGTON DC TO SHAWNEE SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	538.22 828.00
DMOR21200101	11/30/2011	LOGAN,ANDREW V	11/15/2011	11/17/2011	WASHINGTON DC TO KANSAS CITY MO, ATCHISON, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	326.40 678.68
DMOR21200102	11/30/2011	PERKINS,BRIAN C	11/13/2011	11/14/2011	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	145.77 630.76
DMOR21200106	11/29/2011	BADGER,JOSEPH D	10/27/2011	10/27/2011	WASHINGTON DC TO KANSAS CITY, PRAIRIE VILLAGE AND RETURN STAFF TRANSPORTATION WAMEGO TO SALINA AND RETURN	89.00
DMOR21200107	11/30/2011	ZAMRZLA,MICHAEL E	10/03/2011	10/27/2011	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/3 LAKIN; 10/4 MURDOCK; 10/5 DURHAM; 10/20 BURDETT; 10/26 ELKHART; 10/27 MARION	827.50
DMOR21200108	11/30/2011	ZAMRZLA,MICHAEL E	10/18/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO DODGE CITY, NEWTON, BURDETT AND RETURN	8.16 176.12
DMOR21200109	11/30/2011	DETHLOFF,LISA M	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	119.14 170.00
DMOR21200110	11/29/2011	DETHLOFF,LISA M	11/10/2011	11/10/2011	STAFF TRANSPORTATION OLATHE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21200111	11/30/2011	HARDER,BRANDON J	11/09/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	265.74 509.67
DMOR21200112	11/29/2011	DETHLOFF,LISA M	11/04/2011	11/04/2011	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK, KANSAS CITY, LEAVENWORTH, LAWRENCE AND RETURN	72.00
DMOR21200113	11/29/2011	GREEN,CYNTHIA A	10/24/2011	10/24/2011	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK TO LENEXA	9.50
DMOR21200114	11/29/2011	GREEN,CYNTHIA A	10/25/2011	10/25/2011	STAFF TRANSPORTATION LENEXA TO KANSAS CITY MO TO OLATHE	26.00
DMOR21200115	11/29/2011	GREEN,CYNTHIA A	10/26/2011	10/26/2011	STAFF TRANSPORTATION LENEXA TO OVERLAND PARK TO OLATHE	22.50
DMOR21200116	11/29/2011	GREEN,CYNTHIA A	10/31/2011	10/31/2011	STAFF TRANSPORTATION LENEXA TO OLATHE	6.50
DMOR21200117	11/30/2011	SCOTT,RILEY P	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LEAWOOD, LENEXA AND RETURN	10.30 52.80
DMOR21200118	12/01/2011	SCOTT,RILEY P	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	31.78 155.00
DMOR21200119	11/30/2011	SCOTT,RILEY P	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, PRAIRIE VILLAGE AND RETURN	11.14 63.50
DMOR21200120	11/30/2011	SCOTT,RILEY P	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	4.10 85.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200121	11/30/2011	SCOTT.RILEY P	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.45 88.80
DMOR21200122	12/01/2011	SCOTT.RILEY P	11/08/2011	11/08/2011	LAWRENCE TO ATHISON, KANSAS CITY MO, OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.83 96.65
DMOR21200123	11/30/2011	SCOTT.RILEY P	11/03/2011	11/03/2011	LAWRENCE TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.05 50.50
DMOR21200124	12/01/2011	SCOTT.RILEY P	11/04/2011	11/16/2011	LAWRENCE TO LEAWOOD, OVERLAND PARK AND RETURN STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 11/4 KANSAS CITY, KANSAS CITY MO; 11/7 YATES CENTER, 11/16 KANSAS CITY MO, OVERLAND PARK	204.00
DMOR21200125	11/30/2011	GREEN.CYNTHIA A	10/03/2011	10/03/2011	STAFF TRANSPORTATION OLATHE TO EDWARDSVILLE AND RETURN	15.00
DMOR21200126	11/30/2011	GREEN.CYNTHIA A	10/04/2011	10/04/2011	STAFF TRANSPORTATION LENEXA TO PAOLA TO OLATHE	39.50
DMOR21200127	11/30/2011	GREEN.CYNTHIA A	10/06/2011	10/06/2011	STAFF TRANSPORTATION OLATHE TO BONNER SPRINGS TO LENEXA	25.50
DMOR21200128	11/30/2011	GREEN.CYNTHIA A	10/07/2011	10/07/2011	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO TO LENEXA	20.00
DMOR21200129	11/30/2011	GREEN.CYNTHIA A	10/18/2011	10/18/2011	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMOR21200130	11/30/2011	GREEN.CYNTHIA A	10/19/2011	10/19/2011	STAFF TRANSPORTATION LENEXA TO OVERLAND PARK TO OLATHE	13.00
DMOR21200131	11/30/2011	GREEN.CYNTHIA A	10/20/2011	10/20/2011	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21200132	11/30/2011	GREEN.CYNTHIA A	10/21/2011	10/21/2011	STAFF TRANSPORTATION LENEXA TO PAOLA TO OLATHE	31.00
DMOR21200133	11/30/2011	GREEN.CYNTHIA A	10/21/2011	10/21/2011	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DMOR21200134	11/30/2011	GREEN.CYNTHIA A	10/21/2011	10/21/2011	STAFF TRANSPORTATION LENEXA TO OVERLAND PARK AND RETURN	10.50
DMOR21200135	12/01/2011	HENDERSON.PAMELA D	11/04/2011	11/16/2011	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 11/4 FORT SCOTT; 11/7 OSWEGO; 11/9 FRANKLIN; 11/16 GIRARD	110.50
DMOR21200136	11/30/2011	HENDERSON.PAMELA D	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	8.82 74.00
DMOR21200137	12/01/2011	GABELMANN.MARGARET E	11/19/2011	11/19/2011	STAFF TRANSPORTATION OLATHE TO ABILENE AND RETURN	148.00
DMOR21200142	12/07/2011	MORAN.JERRY	11/17/2011	11/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, OVERLAND PARK, MANHATTAN, ABILENE, HAYS, WICHITA, HAYS, TRIBUNE, SCOTT CITY, HAYS, RUSSELL, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN	495.20 596.27
DMOR21200144	12/07/2011	PERKINS.BRIAN C	11/20/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALTON, WICHITA AND RETURN	5.02 629.84
DMOR21200145	12/07/2011	ZAMRZLA.MICHAEL E	10/28/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO BONNER SPRINGS, JUNCTION CITY AND RETURN	129.37 168.42
DMOR21200150	12/08/2011	SCOTT.RILEY P	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO ANDOVER, WICHITA AND RETURN	30.33 174.00
DMOR21200151	12/08/2011	MANESS.BILL L	11/16/2011	11/30/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 11/16 EUREKA; 11/21 INDEPENDENCE; 11/23 ELMDALE, EMPORIA; 11/30 HUMBOLDT	233.00
DMOR21200153	12/07/2011	LUND.TYLER J	10/06/2011	11/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.75
DMOR21200154	12/07/2011	DAVIS.BENJAMIN T	10/18/2011	10/18/2011	STAFF TRANSPORTATION WICHITA TO FLORENCE TO ANDOVER	57.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200155	12/07/2011	DAVIS.BENJAMIN T	10/20/2011	10/20/2011	STAFF TRANSPORTATION WICHITA TO RAMONA TO ANDOVER	89.00
DMOR21200156	12/12/2011	PEPELKA.AARON M	11/30/2011	12/02/2011	STAFF PER DIEM	264.24
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	595.35
DMOR21200159	12/12/2011	GREEN.CYNTHIA A	11/22/2011	12/01/2011	STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	353.40
DMOR21200160	12/12/2011	WIENS.JASON	12/02/2011	12/05/2011	STAFF PER DIEM	41.36
					STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, TOPEKA, OVERLAND PARK, LAWRENCE AND RETURN	502.15
DMOR21200161	12/14/2011	PATTON.ELIZABETH A	11/02/2011	11/03/2011	STAFF TRANSPORTATION TOPEKA TO BREMEN AND RETURN	79.42
DMOR21200162	12/09/2011	HARDER.BRANDON J	11/23/2011	11/25/2011	STAFF PER DIEM	30.85
					STAFF TRANSPORTATION WICHITA TO HAYS, TRIBUNE, SCOTT CITY TO HAVEN	229.50
DMOR21200166	12/08/2011	PATTON.ELIZABETH A	11/10/2011	11/11/2011	STAFF TRANSPORTATION TOPEKA TO SALINA, COUNCIL GROVE AND RETURN	79.32
DMOR21200167	12/08/2011	PATTON.ELIZABETH A	11/28/2011	11/29/2011	STAFF TRANSPORTATION TOPEKA TO CONCORDIA AND RETURN	89.09
DMOR21200168	12/14/2011	PATTON.ELIZABETH A	11/21/2011	11/22/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, LEAVENWORTH, LANSING AND RETURN	75.86
DMOR21200169	12/12/2011	GREEN.CYNTHIA A	11/01/2011	11/21/2011	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/1 PITTSBURG; 11/2, 4, 15 KANSAS CITY MO; 11/3 BONNER SPRINGS; 11/7, 10, 18 KANSAS CITY; 11/9 ATCHISON; 11/21 LAWRENCE	357.00
DMOR21200170	12/09/2011	GABELMANN.MARGARET E	12/05/2011	12/05/2011	STAFF TRANSPORTATION OLATHE TO OSAWATOMIE AND RETURN	36.00
DMOR21200172	12/14/2011	MORAN.JERRY	12/01/2011	12/05/2011	SENATOR'S PER DIEM	170.36
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ONAGA, JUNCTION CITY, HAYS, TOPEKA, LENEXA, SHAWNEE, KANSAS CITY AND RETURN	332.00
DMOR21200173	12/14/2011	PATTON.ELIZABETH A	11/01/2011	11/30/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 11/1 CLAY CENTER; 11/3 VERMILLION; 11/4 JUNCTION CITY; 11/5 WESTMORELAND; 11/9 TONGANOXIE, LEAVENWORTH; 11/16 FRANKFORT, ONAGA; 11/17 MANHATTAN; 11/18 COUNCIL GROVE, MANHATTAN; 11/28 LEAVENWORTH; 11/30 SALINA	768.00
DMOR21200177	12/14/2011	SCOTT.RILEY P	12/07/2011	12/07/2011	STAFF PER DIEM	4.27
					STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	44.50
DMOR21200178	12/19/2011	JP MORGAN CHASE BANK NA	10/01/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 10/11, 31, 11/7, KANSAS CITY MO TO WASHINGTON DC; 10/21 WASHINGTON DC TO KANSAS CITY MO; 10/1 RENTAL AUTO FOR SEN MORAN EL DORADO TO KANSAS CITY, LENEXA, SHAWNEE TO KANSAS CITY	480.93
DMOR21200179	12/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	12/05/2011	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN AS FOLLOWS: 10/21-31 WASHINGTON DC TO OLATHE, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, LENEXA, SHAWNEE, TOPEKA, HAYS, SALINA, MANHATTAN, TOPEKA, MANHATTAN, SHAWNEE, KANSAS CITY AND RETURN; 11/3-6 WASHINGTON DC TO TOPEKA, WAKEENEY, HAYS, TOPEKA, SHAWNEE, KANSAS CITY AND RETURN; AIR FARE FOR SEN MORAN AS FOLLOWS: 11/3, 10, 17, 12/2 WASHINGTON DC TO KANSAS CITY MO; 11/15, 28, 12/5 KANSAS CITY MO TO WASHINGTON DC	2,452.63
DMOR21200180	12/16/2011	MORAN.JERRY	12/08/2011	12/12/2011	SENATOR'S PER DIEM	238.45
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, TOPEKA, MANHATTAN, HAYS, WICHITA, OVERLAND PARK, ANDOVER, KANSAS CITY AND RETURN	383.50
DMOR21200217	12/19/2011	SCOTT.RILEY P	11/29/2011	12/12/2011	STAFF TRANSPORTATION 11/29 TOPEKA TO KANSAS CITY MO AND RETURN; LAWRENCE TO THE FOLLOWING AND RETURN:	403.00
					12/5 LEAWOOD, FAIRWAY; 12/8 CLAY CENTER; 12/12 WICHITA	
DMOR21200218	12/19/2011	SCOTT.RILEY P	12/09/2011	12/09/2011	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LAWRENCE TO HAYS AND RETURN	232.50
DMOR21200220	12/19/2011	HARDER.BRANDON J	11/03/2011	11/09/2011	STAFF PER DIEM	228.23
					STAFF TRANSPORTATION WICHITA TO KANSAS CITY MO, WASHINGTON DC TO HAVEN	1,322.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200223	12/22/2011	KENIG.BRANDON K	11/10/2011	12/14/2011	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/10 OVERLAND PARK; 12/14 SHAWNEE	105.00
DMOR21200224	12/20/2011	COLWELL.MARK E	12/08/2011	12/08/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21200225	12/21/2011	MORAN.JERRY	12/14/2011	12/15/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MISSION, TOPEKA, SHAWNEE, ATCHISON, KANSAS CITY MO AND RETURN	145.31 151.50
DMOR21200226	12/21/2011	OXNER.DAVID J	12/16/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMOR21200228	12/29/2011	PATTON.ELIZABETH A	12/08/2011	12/08/2011	STAFF TRANSPORTATION TOPEKA TO MINNEAPOLIS AND RETURN	85.07
DMOR21200229	12/29/2011	PATTON.ELIZABETH A	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HORTON AND RETURN	10.77 58.00
DMOR21200230	12/29/2011	PATTON.ELIZABETH A	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	8.13 58.50
DMOR21200231	12/29/2011	HENDERSON.PAMELA D	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	11.78 77.50
DMOR21200232	12/29/2011	HENDERSON.PAMELA D	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	5.73 39.50
DMOR21200233	12/29/2011	HENDERSON.PAMELA D	11/22/2011	12/20/2011	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMOR21200234	12/30/2011	HENDERSON.PAMELA D	12/01/2011	12/19/2011	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 12/1, 3 ARMA; 12/13 PARSONS; 12/19 CHANUTE	126.00
DMOR21200237	01/03/2012	PATTON.ELIZABETH A	12/01/2011	12/21/2011	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 12/1 LEAVENWORTH; 12/5 WESTMORELAND; 12/14 MCLOUTH; 12/16 HOLTON; 12/20 LAWRENCE; 12/21 LECOMPTON	241.50
DMOR21200239	01/10/2012	MANESS.BILL L	12/07/2011	12/22/2011	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 12/7 COTTONWOOD FALLS; OTTAWA; 12/12 ANDOVER; HUMBOLDT; 12/14 CARBONDALE; 12/20 OTTAWA, PLEASANTON; 12/21 EUREKA, MADISON; 12/22 SAVONBURG	789.50
DMOR21200240	01/06/2012	ZAMRZLA.MICHAEL E	12/02/2011	12/13/2011	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DMOR21200241	01/06/2012	ZAMRZLA.MICHAEL E	11/08/2011	11/18/2011	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMOR21200242	01/06/2012	ZAMRZLA.MICHAEL E	11/01/2011	11/18/2011	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/1 GREENSBURG; 11/3 HUTCHINSON; 11/10 PRATT; 11/17 ANTHONY; 11/18 MCPHERSON	357.50
DMOR21200243	01/06/2012	ZAMRZLA.MICHAEL E	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	4.85 45.00
DMOR21200244	01/06/2012	ZAMRZLA.MICHAEL E	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	6.47 45.50
DMOR21200245	01/10/2012	HARDER.BRANDON J	12/12/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EL DORADO, HUTCHINSON, EL DORADO, MANHATTAN, HUTCHINSON AND RETURN	152.96 528.76
DMOR21200253	01/06/2012	GREEN.CYNTHIA A	12/01/2011	12/22/2011	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 12/1 EDWARDSVILLE; 12/2, 5, 21, 22 KANSAS CITY MO; 12/8, 19 LOUISBURG; 12/9, 15, 16 KANSAS CITY; 12/13 PAOLA; 12/15 ATCHISON; 12/16 MISSION; 12/20 TOPEKA	429.50
DMOR21200254	01/05/2012	SCOTT.RILEY P	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LENEXA, OLATHE AND RETURN	6.49 39.00
DMOR21200255	01/05/2012	SCOTT.RILEY P	12/28/2011	12/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK, LOUISBURG AND RETURN	8.00 68.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200256	01/06/2012	SCOTT.RILEY P	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	43.36 175.00
DMOR21200257	01/05/2012	ZAMRZLA.MICHAEL E	12/15/2011	12/15/2011	LAWRENCE TO KANSAS CITY MO, PITTSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.32 72.00
DMOR21200259	01/13/2012	NOVASCONE.TODD	12/20/2011	01/02/2012	WICHITA TO ANTHONY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.81 300.90
DMOR21200265	01/12/2012	COLWELL.MARK E	12/20/2011	12/26/2011	WASHINGTON DC TO WICHITA, ANDOVER, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	82.28 1,039.67
DMOR21200267	01/26/2012	LUND.TYLER J	12/23/2011	01/07/2012	WASHINGTON DC TO KANSAS CITY, HAYS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	80.41 1,075.27
DMOR21200269	01/19/2012	SCOTT.RILEY P	01/04/2012	01/08/2012	WASHINGTON DC TO KANSAS CITY, ABILENE, WICHITA, LEAWOOD, ABILENE, SALINA, ATLANTA GA AND RETURN STAFF PER DIEM	19.24 279.50
DMOR21200273	01/24/2012	SCOTT.RILEY P	01/12/2012	01/12/2012	STAFF TRANSPORTATION LAWRENCE TO WICHITA, HUTCHINSON, GREAT BEND, WICHITA AND RETURN STAFF PER DIEM	52.86 77.50
DMOR21200274	01/23/2012	KERBS.CLAYTON I	01/18/2012	01/18/2012	STAFF TRANSPORTATION TOPEKA TO OLATHE, FAIRWAY, SHAWNEE, LEAVENWORTH TO LAWRENCE STAFF PER DIEM	12.42 83.50
DMOR21200276	01/27/2012	MANESS.BILL L	01/04/2012	01/21/2012	STAFF TRANSPORTATION TOPEKA TO LEES SUMMIT MO AND RETURN STAFF TRANSPORTATION	571.50
DMOR21200277	01/27/2012	JP MORGAN CHASE BANK NA	11/18/2011	01/02/2012	IOLA TO THE FOLLOWING AND RETURN: 1/4 AUGUSTA; 1/6, 21 OTTAWA; 1/10 EMPORIA; 1/11, 18 EL DORADO; 1/11 PLEASANTON; 1/13 MORAN; 1/19 BURLINGTON SENATOR'S TRANSPORTATION	1,712.32 233.40
DMOR21200289	01/30/2012	OXNER.DAVID J	01/18/2012	01/18/2012	STAFF TRANSPORTATION 11/18-27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO SHAWNEE, OVERLAND PARK, MANHATTAN, ABILENE, HAYS, WICHITA, HAYS, TRIBUNE, SCOTT CITY, HAYS, RUSSELL, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN; AIRFARE FOR THE FOLLOWING: 12/8, 14, 17 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 12/12, 15 KANSAS CITY MO TO WASHINGTON DC; 1/2 T NOVASCONE WICHITA TO WASHINGTON DC	15.00
DMOR21200294	02/03/2012	RUDER.WILLIAM	01/12/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21200295	02/09/2012	MORAN.JERRY	01/26/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	356.08 305.50
DMOR21200298	02/16/2012	KENIG.BRANDON K	01/31/2012	01/31/2012	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HAYS, TOPEKA, LENEXA, SHAWNEE, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	11.00
DMOR21200299	02/16/2012	KENIG.BRANDON K	01/28/2012	01/28/2012	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK AND RETURN STAFF TRANSPORTATION	10.50
DMOR21200301	02/09/2012	MORAN.JERRY	12/17/2011	01/23/2012	SHAWNEE TO OVERLAND PARK AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,044.73 1,091.58
DMOR21200305	02/09/2012	PATTON.ELIZABETH A	01/05/2012	01/31/2012	WASHINGTON DC TO KANSAS CITY MO, HAYS, LINDSBORG, HAYS, PLAINVILLE, HAYS, TOPEKA, OVERLAND PARK, LOUISBURG, TOPEKA, HAYS, TOPEKA, HAYS, GREAT BEND, WICHITA, DALLAS TX, HAYS, WICHITA, GODDARD, WICHITA, KINGMAN, HAYS, VALLEY FALLS, HIAWATHA, EFFINGHAM, HOLTON, SALINA, HAYS, BONNER SPRINGS, KANSAS CITY MO, PAOLA, OLATHE, GIRARD, PITTSBURG, PARSONS, NEODESHA, FREDONIA, HAYS, SALINA, TOPEKA, SHAWNEE, KANSAS CITY MO, LENEXA AND RETURN STAFF TRANSPORTATION	615.50
					TOPEKA TO THE FOLLOWING AND RETURN: 1/5, 9 VALLEY FALLS; 1/6, 25 LANSING; 1/19 MANHATTAN, WAMEGO; 1/20 LEAVENWORTH; 1/28 CONCORDIA; 1/30 WESTMORELAND, ALMA; 1/31 SOLOMON	

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			START	END		
DMOR21200306	02/10/2012	GREEN.CYNTHIA A	01/05/2012	01/30/2012	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 1/5, 6, 10, 12, 20 KANSAS CITY; 1/9, 25 LOUISBURG; 1/11 KANSAS CITY MO, KANSAS CITY; 1/13 EFFINGHAM; 1/17 TOPEKA; 1/18 PAOLA; 1/19 WICHITA; 1/24, 26 KANSAS CITY MO; 1/30 PITTSBURG	769.00
DMOR21200308	02/14/2012	JP MORGAN CHASE BANK NA	12/27/2011	01/27/2012	SENATOR'S TRANSPORTATION 12/23-14 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO, HAYS, LINDSBORG; HAYS, PLAINVILLE, HAYS, TOPEKA, OVERLAND PARK, LOUISBURG, TOPEKA; HAYS, TOPEKA, HAYS, GREAT BEND, WICHITA, DALLAS TX, HAYS, WICHITA, GODDARD, WICHITA, KINGMAN, HAYS, VALLEY FALLS, HIAWATHA, EFFINGHAM, HOLTON, SALINA, HAYS, BONNER SPRINGS, KANSAS CITY MO, PAOLA, OLATHE, GIRARD, PITTSBURG, PARSONS, NEODESHA, FREDONIA, HAYS, SALINA, TOPEKA, SHAWNEE, KANSAS CITY MO, LENEXA AND RETURN AIRFARE FOR THE FOLLOWING: 1/26 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 1/23, 30, 2/6 KANSAS CITY MO TO WASHINGTON DC	1,253.39
DMOR21200309	02/14/2012	MORAN.JERRY	02/02/2012	02/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, TOPEKA, HAYS, LENEXA, SHAWNEE, TOPEKA, KANSAS CITY MO AND RETURN	285.16 301.00
DMOR21200310	02/10/2012	HARDER.BRANDON J	01/03/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.80 245.33
DMOR21200311	02/17/2012	HARDER.BRANDON J	01/18/2012	01/30/2012	WICHITA TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, TOPEKA, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO, MANHATTAN TO HAVEN	19.08 1,309.46 1,214.64
DMOR21200313	02/11/2012	HENDERSON.PAMELA D	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.26 40.50
DMOR21200314	03/20/2012	HENDERSON.PAMELA D	01/12/2012	01/12/2012	PITTSBURG TO PARSONS AND RETURN STAFF TRANSPORTATION	15.00
DMOR21200315	02/13/2012	HENDERSON.PAMELA D	01/19/2012	01/19/2012	PITTSBURG TO GIRARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.86 78.28
DMOR21200316	02/13/2012	HENDERSON.PAMELA D	01/06/2012	01/24/2012	PITTSBURG TO PARSONS, NEODESHA, FREDONIA, BAXTER SPRINGS, GIRARD AND RETURN STAFF TRANSPORTATION	19.00
DMOR21200317	02/13/2012	HENDERSON.PAMELA D	01/18/2012	01/18/2012	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.50
DMOR21200318	02/17/2012	HARDER.BRANDON J	01/07/2012	01/17/2012	PITTSBURG TO FORT SCOTT, GIRARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	266.78 519.84
DMOR21200323	02/10/2012	SCOTT.RILEY P	01/24/2012	02/02/2012	WICHITA TO TOPEKA, EMPORIA, MARYSVILLE, TOPEKA, HUTCHINSON, EUREKA AND RETURN STAFF TRANSPORTATION	304.00
DMOR21200324	02/14/2012	SCOTT.RILEY P	02/05/2012	02/07/2012	TOPEKA TO THE FOLLOWING AND RETURN: 1/24 LEAWOOD; 1/27 OLATHE; 1/26 LAWRENCE TO SALINA AND RETURN; 2/2 TOPEKA TO OLATHE TO LAWRENCE STAFF PER DIEM	31.08 177.00
DMOR21200325	02/13/2012	SCOTT.RILEY P	01/19/2012	01/19/2012	STAFF TRANSPORTATION LAWRENCE TO ANDOVER, WICHITA AND RETURN STAFF PER DIEM	5.18 68.50
DMOR21200326	02/13/2012	SCOTT.RILEY P	02/03/2012	02/03/2012	TOPEKA TO MISSION, OVERLAND PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.29 44.50
DMOR21200327	02/17/2012	MAYANS.JOSEPH P	02/02/2012	02/02/2012	LAWRENCE TO OLATHE, FAIRWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 89.50
DMOR21200329	02/16/2012	PATTON.ELIZABETH A	01/12/2012	01/13/2012	WICHITA TO LYONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.16 78.45
DMOR21200331	02/21/2012	PATTON.ELIZABETH A	02/03/2012	02/03/2012	TOPEKA TO ABILENE, SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, COURTLAND AND RETURN	5.14 90.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200332	02/17/2012	MANESS,BILL L	01/25/2012	02/10/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 1/25 PLEASANTON; 1/26, 2/3, 4 OTTAWA; 1/27 EMPORIA; 1/28 COLONY; 1/30 BURLINGTON; 1/31 TOPEKA; 2/6 NEOSHO FALLS; 2/7 READING, EMPORIA, STRONG CITY, COTTONWOOD FALLS; 2/9 INDEPENDENCE; 2/10 MORAN	662.50
DMOR21200333	02/16/2012	PATTON,ELIZABETH A	01/25/2012	01/26/2012	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, CLAY CENTER AND RETURN	77.00
DMOR21200334	02/16/2012	HENDERSON,PAMELA D	01/27/2012	01/27/2012	STAFF PER DIEM	50.00
DMOR21200335	02/21/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	PITTSBURG TO TOPEKA AND RETURN	106.80
DMOR21200337	02/23/2012	MORAN,JERRY	02/08/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	371.14 364.50
DMOR21200338	02/22/2012	MAYANS,JOSEPH P	02/09/2012	02/09/2012	WASHINGTON DC TO KANSAS CITY, SHAWNEE, OLATHE, TOPEKA, SALINA, HAYS, SALINA, MINNEAPOLIS, SHAWNEE, KANSAS CITY MO AND RETURN	14.00
DMOR21200339	02/23/2012	HENDERSON,PAMELA D	01/30/2012	01/31/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	112.14 125.96
DMOR21200341	02/22/2012	HENDERSON,PAMELA D	02/09/2012	02/09/2012	STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	13.44 57.78
DMOR21200342	02/22/2012	HENDERSON,PAMELA D	02/15/2012	02/15/2012	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	83.08
DMOR21200343	02/22/2012	OXNER,DAVID J	02/16/2012	02/16/2012	STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	14.00
DMOR21200348	02/27/2012	COLWELL,MARK E	02/16/2012	02/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 190.28
DMOR21200349	02/24/2012	MAYANS,JOSEPH P	02/21/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	31.00
DMOR21200350	02/24/2012	GABELMANN,MARGARET E	02/17/2012	02/17/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DMOR21200351	02/27/2012	LOGAN,ANDREW V	02/09/2012	02/12/2012	STAFF TRANSPORTATION HAYS TO BOGUE AND RETURN	370.60
DMOR21200353	02/29/2012	KRAMER, JAY K	02/16/2012	02/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	388.34
DMOR21200355	02/29/2012	SCOTT,RILEY P	02/21/2012	02/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO LENEXA AND RETURN STAFF PER DIEM	9.30 60.50
DMOR21200356	02/29/2012	SCOTT,RILEY P	02/09/2012	02/17/2012	STAFF TRANSPORTATION LAWRENCE TO LEAWOOD, KANSAS CITY MO TO TOPEKA STAFF TRANSPORTATION	229.00
DMOR21200357	02/28/2012	SCOTT,RILEY P	02/15/2012	02/15/2012	STAFF TRANSPORTATION 2/9, 14, 17 TOPEKA TO OVERLAND PARK AND RETURN; 2/16 LAWRENCE TO TOPEKA, OVERLAND PARK AND RETURN	8.36 70.00
DMOR21200358	03/01/2012	HARDER,BRANDON J	02/20/2012	02/20/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, LEAWOOD AND RETURN STAFF PER DIEM	19.22 66.00
DMOR21200359	03/05/2012	HARDER,BRANDON J	02/13/2012	02/16/2012	STAFF TRANSPORTATION WICHITA TO MOPHERSON TO HAVEN STAFF INCIDENTALS STAFF PER DIEM	96.56 686.10 771.70
DMOR21200360	03/05/2012	STOHS,JEREMY L	02/17/2012	02/26/2012	STAFF TRANSPORTATION HAVEN TO CHICAGO IL, WASHINGTON DC, ATLANTA GA AND RETURN STAFF PER DIEM	38.50 692.86
DMOR21200361	03/07/2012	NOVASCONE,TODD	02/22/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO OLATHE, LEAVENWORTH, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM	258.35 317.54
DMOR21200366	03/05/2012	MAYANS,JOSEPH P	02/25/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, LAWRENCE AND RETURN STAFF PER DIEM	25.00 85.00
					STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200367	03/07/2012	DAVIS.BENJAMIN T	02/24/2012	02/27/2012	STAFF TRANSPORTATION ANDOVER TO LIBERAL TO WICHITA	164.88
DMOR21200368	03/02/2012	DAVIS.BENJAMIN T	01/30/2012	01/30/2012	STAFF TRANSPORTATION WICHITA TO WINFIELD TO ANDOVER	60.00
DMOR21200369	03/07/2012	DAVIS.BENJAMIN T	02/20/2012	02/21/2012	STAFF PER DIEM	197.67
					STAFF TRANSPORTATION ANDOVER TO LIBERAL, WICHITA AND RETURN	86.72
DMOR21200371	03/07/2012	DAVIS.BENJAMIN T	01/17/2012	01/18/2012	STAFF PER DIEM	57.84
					STAFF TRANSPORTATION WICHITA TO KANSAS CITY TO ANDOVER	112.65
DMOR21200372	03/07/2012	MANESS.BILL L	02/14/2012	02/29/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 2/14 EUREKA, TORONTO; 2/16 EL DORADO, COTTONWOOD FALLS; 2/20 LA HARPE; 2/21 ANDOVER; 2/24 EMPORIA; 2/26 GRIDLEY; 2/29 INDEPENDENCE	467.00
DMOR21200373	03/07/2012	MORAN.JERRY	02/17/2012	02/27/2012	SENATOR'S PER DIEM	742.70
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER; TOPEKA, KANSAS CITY MO, KANSAS CITY MO, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	643.51
DMOR21200376	03/09/2012	PERKINS.BRIAN C	02/26/2012	02/27/2012	STAFF PER DIEM	101.10
					STAFF TRANSPORTATION WASHINGTON DC TO EMPORIA, KANSAS CITY MO AND RETURN	362.62
DMOR21200377	03/09/2012	MORAN.JERRY	03/01/2012	03/05/2012	SENATOR'S PER DIEM	272.76
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LENEXA, SHAWNEE, HARVEYVILLE, BURLINGAME, HAYS, MANHATTAN, HAYS, LENEXA, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	536.00
DMOR21200379	03/08/2012	MAYANS.JOSEPH P	03/02/2012	03/02/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21200380	03/12/2012	SCOTT.RILEY P	03/02/2012	03/02/2012	STAFF PER DIEM	25.81
					STAFF TRANSPORTATION LAWRENCE TO ABBYVILLE, ABILENE AND RETURN	123.00
DMOR21200381	03/12/2012	SCOTT.RILEY P	02/29/2012	02/29/2012	STAFF PER DIEM	34.30
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OLATHE TO LAWRENCE	87.35
DMOR21200383	03/22/2012	JP MORGAN CHASE BANK NA	02/02/2012	03/11/2012	SENATOR'S TRANSPORTATION	1,114.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/2, 8, 17, 3/9 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 3/5 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 3/11 SEN MORAN KANSAS CITY MO TO AUSTIN TX; 2/22-26 T NOVASCOINE WASHINGTON DC TO KANSAS CITY MO AND RETURN	279.60
DMOR21200385	03/15/2012	PATTON.ELIZABETH A	02/01/2012	02/27/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 2/1, 13 JUNCTION CITY; 2/6 SABETHA; 2/7 COUNCIL GROVE; 2/8 SAINT MARYS; 2/9 HOLTON; 2/22 LEAVENWORTH; 2/27 ONAGA	444.00
DMOR21200386	03/14/2012	WIENS.JASON	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200387	03/14/2012	MAYANS.JOSEPH P	03/08/2012	03/08/2012	STAFF TRANSPORTATION WICHITA TO GODDARD AND RETURN	27.00
DMOR21200388	03/15/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/27/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER, TOPEKA, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	505.38
DMOR21200389	03/14/2012	GILLOGLY.CHELSEY M	03/02/2012	03/02/2012	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	40.00
DMOR21200390	03/15/2012	GILLOGLY.CHELSEY M	02/28/2012	02/28/2012	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	119.63
DMOR21200391	03/15/2012	GREEN.CYNTHIA A	02/03/2012	02/28/2012	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/3, 9, 15, 29 KANSAS CITY; 2/4 ATCHISON; 2/6, 7, 24 KANSAS CITY MO; 2/8, 13 WICHITA; 2/11 PAOLA; 2/21 TOPEKA; 2/28 PITTSBURG	797.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200393	03/19/2012	MORAN,JERRY	03/08/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SHAWNEE, HAYS, KANSAS CITY MO, AUSTIN TX AND RETURN	691.73 293.50
DMOR21200396	03/15/2012	MAYANS,JOSEPH P	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CHENEY AND RETURN	4.93 39.00
DMOR21200397	03/20/2012	WIENS,JASON	03/10/2012	03/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	130.90 537.00 860.07
DMOR21200398	03/20/2012	HARDER,BRANDON J	02/27/2012	03/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO CHICAGO IL, WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	97.11 759.18 783.60
DMOR21200399	03/23/2012	TRENT,LINDSEY D	03/07/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	23.68 1,359.85
DMOR21200400	03/20/2012	DAVIS,BENJAMIN T	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANDOVER TO OVERLAND PARK AND RETURN	134.53 197.25
DMOR21200401	03/19/2012	OXNER,DAVID J	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200402	03/19/2012	HENDERSON,PAMELA D	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	11.66 56.70
DMOR21200403	03/19/2012	HENDERSON,PAMELA D	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE, OSWEGO AND RETURN	5.68 50.60
DMOR21200404	03/19/2012	PATTON,ELIZABETH A	02/16/2012	02/17/2012	STAFF TRANSPORTATION TOPEKA TO BASEHOR, LEAVENWORTH, HARVEYVILLE, LEAVENWORTH AND RETURN	89.35
DMOR21200406	03/19/2012	PATTON,ELIZABETH A	02/23/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	2.05 83.41
DMOR21200407	03/20/2012	PATTON,ELIZABETH A	02/20/2012	02/21/2012	STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, MANHATTAN, ALMA AND RETURN	101.48
DMOR21200408	03/20/2012	PATTON,ELIZABETH A	02/28/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HIGHLAND, HIAWATHA, TROY AND RETURN	2.18 74.33
DMOR21200409	03/23/2012	PATTON,ELIZABETH A	03/06/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MARYSVILLE, JUNCTION CITY, ABILENE AND RETURN	6.36 105.87
DMOR21200410	03/23/2012	COLWELL,MARK E	03/09/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	34.25 1,038.72
DMOR21200411	03/22/2012	MAYANS,JOSEPH P	03/16/2012	03/16/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21200412	03/22/2012	KERBS,CLAYTON I	03/15/2012	03/15/2012	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	59.50
DMOR21200414	03/23/2012	MORAN,JERRY	03/15/2012	03/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LENEXA, SHAWNEE, PAOLA, KANSAS CITY, HAYS, SALINA, TOPEKA, KANSAS CITY MO AND RETURN	152.56 338.00
DMOR21200416	03/23/2012	MAYANS,JOSEPH P	03/20/2012	03/20/2012	STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	58.00
DMOR21200419	03/28/2012	SCOTT,RILEY P	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	19.20 99.90
DMOR21200420	03/28/2012	HENDERSON,PAMELA D	03/15/2012	03/15/2012	STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	107.89
TRAVEL AND TRANSPORTATION OF PERSONS						81,858.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001212	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	55.00
CV120001367	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002153	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	10.60
CV120002238	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	35.75
CV120003322	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	231.00
CV120003415	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	13.80
CV120004550	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	7.35
CV120004622	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	153.80
CV120005172	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	141.30
CV120005270	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
DMOR21200042	10/25/2011	RUNDLE JESSE	10/09/2011	10/13/2011	FEES AND OTHER CHARGES	25.00
DMOR21200078	11/08/2011	STOHS JEREMY L	10/22/2011	10/30/2011	FEES AND OTHER CHARGES	25.00
DMOR21200086	11/14/2011	POPELKA AARON M	10/25/2011	10/31/2011	FEES AND OTHER CHARGES	25.00
					TRAINING/CONFERENCE/REGISTRATION FEES	179.00
DMOR21200097	11/21/2011	STOHS JEREMY L	11/11/2011	11/13/2011	FEES AND OTHER CHARGES	25.00
DMOR21200098	11/28/2011	LUND TYLER J	10/26/2011	10/30/2011	FEES AND OTHER CHARGES	25.00
DMOR21200101	11/30/2011	LOGAN ANDREW V	11/15/2011	11/17/2011	FEES AND OTHER CHARGES	25.00
DMOR21200156	12/12/2011	POPELKA AARON M	11/30/2011	12/02/2011	FEES AND OTHER CHARGES	25.00
DMOR21200160	12/12/2011	WIENS JASON	12/02/2011	12/05/2011	FEES AND OTHER CHARGES	25.00
DMOR21200178	12/19/2011	JP MORGAN CHASE BANK NA	10/01/2011	11/07/2011	FEES AND OTHER CHARGES	175.00
DMOR21200179	12/16/2011	JP MORGAN CHASE BANK NA	10/21/2011	12/05/2011	FEES AND OTHER CHARGES	550.00
DMOR21200232	12/29/2011	HENDERSON PAMELA D	12/06/2011	12/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	12.00
DMOR21200235	12/29/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	OTHER MISCELLANEOUS SERVICES	93.00
DMOR21200238	01/25/2012	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	OTHER MISCELLANEOUS SERVICES	179.00
DMOR21200277	01/27/2012	JP MORGAN CHASE BANK NA	11/18/2011	01/02/2012	FEES AND OTHER CHARGES	375.00
DMOR21200296	02/03/2012	DOCUMENT RESOURCES INC	01/16/2012	01/16/2012	FEES AND OTHER CHARGES	92.00
DMOR21200302	02/03/2012	JP MORGAN CHASE BANK NA	12/20/2011	12/20/2011	FEES AND OTHER CHARGES	77.00
DMOR21200308	02/14/2012	JP MORGAN CHASE BANK NA	12/27/2011	01/27/2012	FEES AND OTHER CHARGES	225.00
DMOR21200336	02/17/2012	PERKINS BRIAN C	01/10/2012	02/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	279.00
DMOR21200360	03/05/2012	STOHS JEREMY L	02/17/2012	02/26/2012	FEES AND OTHER CHARGES	25.00
DMOR21200383	03/22/2012	JP MORGAN CHASE BANK NA	02/02/2012	03/11/2012	FEES AND OTHER CHARGES	300.00
DMOR21200399	03/23/2012	TRENT LINDSEY D	03/07/2012	03/12/2012	FEES AND OTHER CHARGES	25.00
DMOR21200417	03/28/2012	DOCUMENT RESOURCES INC	01/18/2012	02/15/2012	FEES AND OTHER CHARGES	92.00
DMOR21200418	03/28/2012	DOCUMENT RESOURCES INC	02/27/2012	03/14/2012	FEES AND OTHER CHARGES	77.00
					OTHER CONTRACTUAL SERVICES	3,607.40
DMOR21200152	12/14/2011	LUND TYLER J	11/18/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	40.00
DMOR21200260	01/10/2012	GSL SOLUTIONS INC	01/01/2012	01/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DMOR21200263	01/12/2012	DAVIS BENJAMIN T	12/13/2011	12/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	103.00
DMOR21200319	02/10/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,710.00
					ACQUISITION OF ASSETS	2,123.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,325,842.63
					PERSONNEL BENEFITS	2,506.05
					NET PAYROLL EXPENSES	1,328,348.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,214,860.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,741.20
Travel and Transportation of Persons		0.00	-214,814.64
Rent, Communications and Utilities		0.00	-119,835.11
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-9,840.71
Supplies and Materials		0.00	-43,637.27
Acquisition of Assets		0.00	-2,069.97
ORGANIZATION TOTALS	\$3,259,387.00	\$0.00	-\$2,923,463.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$335,923.10

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		-920.00	-2,334,565.32
Travel and Transportation of Persons		-9,958.45	-231,327.59
Rent, Communications and Utilities		-9,871.66	-64,752.90
Other Contractual Services		-1,896.52	-12,053.15
Supplies and Materials		-16,100.83	-63,053.79
Acquisition of Assets		-35,875.11	-39,805.48
ORGANIZATION TOTALS	\$3,104,294.97	-\$74,622.57	-\$2,745,558.23
UNEXPENDED BALANCE AS OF 03/31/2012			\$358,736.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21100480	10/20/2011	PALMER.JAMES A	09/19/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	178.92 110.16
DMRK21100481	10/07/2011	PALMER.JAMES A	09/16/2011	09/17/2011	ANCHORAGE TO TALKEETNA AND RETURN STAFF PER DIEM	298.95 124.44
DMRK21100482	10/07/2011	PALMER.JAMES A	09/26/2011	09/27/2011	ANCHORAGE TO WASILLA, TALKEETNA AND RETURN STAFF PER DIEM	173.42 599.89
DMRK21100483	10/06/2011	PALMER.JAMES A	09/26/2011	09/29/2011	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION	36.21
DMRK21100484	10/07/2011	ST MARTIN.ALTHEA R	03/01/2011	03/31/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.52
DMRK21100485	10/06/2011	ST MARTIN.ALTHEA R	04/01/2011	04/29/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.96
DMRK21100486	10/07/2011	ST MARTIN.ALTHEA R	01/05/2011	01/31/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DMRK21100487	10/07/2011	ST MARTIN.ALTHEA R	05/03/2011	05/31/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	145.35
DMRK21100488	10/07/2011	ST MARTIN.ALTHEA R	02/01/2011	02/25/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.00
DMRK21100489	10/06/2011	ST MARTIN.ALTHEA R	06/01/2011	06/30/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.86
DMRK21100490	10/07/2011	ST MARTIN.ALTHEA R	09/01/2011	09/30/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	198.39
DMRK21100491	10/07/2011	ST MARTIN.ALTHEA R	08/02/2011	08/31/2011	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21100494	10/06/2011	WALSH,ROBERT K	09/21/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	306.05 719.00
DMRK21100495	10/06/2011	WALSH,ROBERT K	09/26/2011	09/26/2011	ANCHORAGE TO NOME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.00 713.00
DMRK21200003	10/05/2011	GEORGE,WILLIAM D	09/24/2011	09/24/2011	ANCHORAGE TO KOTZEBUE AND RETURN STAFF TRANSPORTATION	14.28
DMRK21200004	10/07/2011	BLACKWELL,MICHELLE P	07/09/2011	09/09/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DMRK21200005	10/05/2011	BRUCHER,DANIEL E	09/28/2011	09/28/2011	KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DMRK21200006	10/05/2011	KAPLAN,GREGORY D	09/09/2011	09/23/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.20
DMRK21200007	10/05/2011	ERICKSON,AMY JON	09/01/2011	09/30/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.24
DMRK21200009	10/07/2011	SUMPTER,GERENE L	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	30.00 52.84
DMRK21200010	10/11/2011	MURKOWSKI,LISA A	09/23/2011	09/30/2011	WASILLA TO ANCHORAGE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	119.00 2,985.30
DMRK21200018	10/12/2011	SUMPTER,GERENE L	09/08/2011	09/20/2011	WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE, JUNEAU, FAIRBANKS, ANCHORAGE, FAIRBANKS TO SEATTLE WA - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	63.24
DMRK21200031	10/18/2011	WILLIAMS,KRISTI	09/24/2011	09/30/2011	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	970.13 271.12
DMRK21200062	11/08/2011	MURKOWSKI,LISA A	09/23/2011	09/30/2011	WASHINGTON DC TO ANCHORAGE - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	39.00
DMRK21200070	11/15/2011	JP MORGAN CHASE BANK NA	09/24/2011	09/24/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, KOTZEBUE, ANCHORAGE, JUNEAU, FAIRBANKS, ANCHORAGE, FAIRBANKS TO SEATTLE WA - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION	767.85
DMRK21200129	12/07/2011	JP MORGAN CHASE BANK NA	08/25/2011	08/25/2011	AIRFARE FOR K WILLIAMS WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	154.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,958.45
CV120000399	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	819.45
CV120000504	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	240.45
DMRK21100480	10/20/2011	PALMER,JAMES A	09/19/2011	09/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	430.00
DMRK21100492	10/12/2011	ST MARTIN,ALTHEA R	09/17/2011	09/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DMRK21100493	10/12/2011	ST MARTIN,ALTHEA R	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMRK21200015	10/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	65.81
DMRK21200090	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	FEES AND OTHER CHARGES	65.81
OTHER CONTRACTUAL SERVICES						1,896.52
CV120000209	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
DMRK21200015	10/07/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	927.24
DMRK21200090	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	150.86
DMRK21200092	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	EXT DEV SOFTWARE (EXPENDABLE)	4.99
DMRK21200093	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.31
DMRK21200094	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DMRK21200100	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.80
DMRK21200101	11/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
DMRK21200130	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,726.46
DMRK21200131	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	635.58
DMRK21200132	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
DMRK21200133	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,974.08
						296.65
						296.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200134	12/06/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.65
DMRK21200137	12/06/2011	CANON USA INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.00
DMRK21200143	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	735.00
DMRK21200144	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,974.08
DMRK21200150	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	647.34
DMRK21200151	12/16/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	117.12
DMRK21200152	12/16/2011	WHITAKER BROTHERS BUSINESS MACHINES INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,280.00
DMRK21200174	01/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.37
DMRK21200207	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,269.95
ACQUISITION OF ASSETS						35,875.11
PERSONNEL BENEFITS						920.00
NET PAYROLL EXPENSES						920.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD
				(\$)
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,193,043.07		-1,193,043.07
Travel and Transportation of Persons		-93,150.75		-93,150.75
Rent, Communications and Utilities		-29,361.20		-29,361.20
Printing and Reproduction		-4,862.00		-4,862.00
Other Contractual Services		-5,347.67		-5,347.67
Supplies and Materials		-16,489.20		-16,489.20
Acquisition of Assets		-2,599.16		-2,599.16
ORGANIZATION TOTALS	\$3,076,964.00	-\$1,344,853.05		-\$1,344,853.05
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,732,110.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.92
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		PALMER, JAMES A			DEPUTY CHIEF OF STAFF	84,729.36
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MAKKI, AMANDA			LEGISLATIVE ASSISTANT	39,301.44
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	44,729.40
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,428.40
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.40
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT	37,958.32
		MORELAND, STEFANIE L			LEGISLATIVE ASSISTANT FROM NOV. 7	42,900.00
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	40,491.36
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,878.88
		SLOIK, SHERRIE A			STAFF ASSISTANT	45,879.36
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	18,803.40
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	25,664.84
		ERICKSON, AMY JON			EXECUTIVE ASSISTANT	43,052.88
		MCCOWAN, COLLEEN K			SPECIAL ASSISTANT	12,499.92
		GEORGE, WILLIAM D			LEGISLATIVE CORRESPONDENT	15,225.00
		HANSCOM, ROCHELLE E			LEGISLATIVE CORRESPONDENT	15,679.92
		BRUCHER, DANIEL E			CASEWORK ASSISTANT	18,206.88
		SHAW, TARA L			LEGISLATIVE DIRECTOR	67,500.00
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE	18,000.00
		WILLIAMS, KRISTI			LEGISLATIVE ASSISTANT	34,999.92
		ANDERSON, MICHAEL O			PRESS SECRETARY	19,999.92
		SHUCKEROW, MATTHEW			STAFF ASSISTANT	14,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYSER, EVAN DEVORE, ANDREW D LESCHPER, MARY PRICE, JEREMY FELLING, MATTHEW T BAKER, MILES C HUFFNAGLE, JASON STANLEY, ROSE C BOGER, SARAH TERESA FRICILONE, ANGELA MS TELLER, TAMARA M BENNETT, ANDREA JG VAN OSS, ERIC J MORSE, ELEANOR P FLEMING, DAVID			LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF INTERN TO DEC. 16 INTERN TO DEC. 16 INTERN TO DEC. 17 AND FROM JAN. 17 ALASKA COMMUNICATIONS DIRECTOR FROM OCT. 20 STAFF ASSISTANT FROM DEC. 5 INTERN FROM JAN. 17 INTERN FROM FEB. 1	15,679.92 16,500.00 14,726.64 47,499.99 69,999.96 42,499.92 14,250.00 15,999.96 1,161.07 1,161.07 2,306.87 25,715.14 9,833.36 1,130.52 916.64
DMRK21200011	10/11/2011	MURKOWSKI, LISA A	10/01/2011	10/02/2011	SENATOR'S TRANSPORTATION SEATTLE WA TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	383.40
DMRK21200028	10/17/2011	MURKOWSKI, LISA A	10/07/2011	10/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	1,437.22
DMRK21200032	10/20/2011	WILLIAMS, KRISTI	10/01/2011	10/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.95 8.68 20.00
DMRK21200037	10/20/2011	WALSH, ROBERT K	10/12/2011	10/13/2011	ANCHORAGE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	401.00 1,083.50
DMRK21200048	10/28/2011	MURKOWSKI, LISA A	10/13/2011	10/15/2011	ANCHORAGE TO KOTZEBUE, NOME AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	319.81 844.80
DMRK21200050	11/07/2011	ERICKSON, AMY JON	10/09/2011	10/28/2011	WASHINGTON DC TO PORTLAND OR, SEATTLE WA AND RETURN STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DMRK21200051	11/07/2011	WALSH, ROBERT K	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	25.23 43.35
DMRK21200052	11/08/2011	WALSH, ROBERT K	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO CHICKALOON AND RETURN	27.50 81.60
DMRK21200053	11/07/2011	GEORGE, WILLIAM D	10/21/2011	10/29/2011	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DMRK21200054	11/08/2011	ST MARTIN, ALTHEA R	10/21/2011	10/23/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	129.04 487.89
DMRK21200055	11/08/2011	ST MARTIN, ALTHEA R	10/03/2011	10/28/2011	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.29
DMRK21200056	11/08/2011	KAPLAN, GREGORY D	10/12/2011	10/29/2011	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DMRK21200057	11/07/2011	BRUCHER, DANIEL E	10/07/2011	10/07/2011	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DMRK21200058	11/07/2011	SUMPTER, GERENE L	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	21.00 52.84
DMRK21200059	11/07/2011	SUMPTER, GERENE L	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	34.50 52.84
DMRK21200060	11/07/2011	SUMPTER, GERENE L	10/05/2011	10/26/2011	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DMRK21200061	11/08/2011	MURKOWSKI, LISA A	10/21/2011	10/29/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	15.00 35.00 1,490.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200063	11/09/2011	SUMPTER.GERENE L	10/10/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	83.69 102.84
DMRK21200064	11/14/2011	BAKER.MILES C	10/22/2011	10/30/2011	WASILLA TO ANCHORAGE, BETHEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.18 1,172.44 2,153.75
DMRK21200065	11/07/2011	MAKKI.AMANDA	10/26/2011	10/28/2011	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	22.00
DMRK21200066	11/07/2011	MAKKI.AMANDA	10/25/2011	10/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DMRK21200068	11/08/2011	PALMER.JAMES A	10/03/2011	10/25/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.43
DMRK21200069	11/08/2011	PALMER.JAMES A	10/26/2011	10/28/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.00 79.56
DMRK21200071	11/14/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/29/2011	ANCHORAGE TO PALMER, WASILLA, SUTTON AND RETURN STAFF TRANSPORTATION	2,303.57
DMRK21200080	11/15/2011	BENNETT.ANDREA JG	10/27/2011	10/27/2011	AIRFARE FOR K WILLIAMS AS FOLLOWS: 10/1 ANCHORAGE TO WASHINGTON DC; 10/15-29 WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM	8.90
DMRK21200081	11/16/2011	BENNETT.ANDREA JG	10/30/2011	11/03/2011	ANCHORAGE TO FAIRBANKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	127.75 1,002.68 920.70
DMRK21200082	11/16/2011	BENNETT.ANDREA JG	11/08/2011	11/08/2011	ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	192.00
DMRK21200083	11/17/2011	PALMER.JAMES A	10/12/2011	10/13/2011	ANCHORAGE TO KENAI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	234.00 944.50
DMRK21200085	11/17/2011	EDWARDS.SHERRY L	10/27/2011	10/27/2011	ANCHORAGE TO KOTZEBUE, NOME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 507.89
DMRK21200086	11/21/2011	PALMER.JAMES A	11/09/2011	11/10/2011	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.00 595.93
DMRK21200087	11/21/2011	PALMER.JAMES A	10/14/2011	10/18/2011	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.90 1,690.20
DMRK21200089	11/21/2011	PALMER.JAMES A	11/08/2011	11/08/2011	ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.00 208.12
DMRK21200096	11/30/2011	WILLIAMS.KRISTI	10/16/2011	10/26/2011	ANCHORAGE TO KENAI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.95 2,039.87 264.61
DMRK21200104	11/28/2011	FELLING.MATTHEW T	10/21/2011	10/28/2011	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,004.62 1,700.11
DMRK21200110	12/13/2011	EDWARDS.SHERRY L	11/15/2011	11/15/2011	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	44.99 447.40
DMRK21200112	12/13/2011	GEORGE.WILLIAM D	11/05/2011	11/20/2011	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	253.84 107.00
DMRK21200113	12/05/2011	MCCARTHY.KAREN	11/14/2011	11/17/2011	ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.85 457.87 1,189.65
DMRK21200114	12/05/2011	BLACKWELL.MICHELLE P	11/01/2011	11/11/2011	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200115	12/05/2011	BRUCHER.DANIEL E	11/17/2011	11/17/2011	STAFF TRANSPORTATION	7.14
DMRK21200116	12/05/2011	EDWARDS.SHERRY L	10/21/2011	10/26/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.16
DMRK21200117	12/05/2011	EDWARDS.SHERRY L	11/28/2011	11/28/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.67
DMRK21200118	12/06/2011	ERICKSON.AMY JON	11/11/2011	11/29/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DMRK21200119	12/06/2011	KAPLAN.GREGORY D	11/03/2011	11/29/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.97
DMRK21200120	12/06/2011	MURKOWSKI.LISA A	11/27/2011	11/30/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	156.89 1,903.70
DMRK21200121	12/05/2011	PALMER.JAMES A	11/03/2011	11/18/2011	WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	93.05
DMRK21200124	12/06/2011	SHAW.TARA L	10/21/2011	10/28/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	1,102.14 1,457.78
DMRK21200135	12/06/2011	JP MORGAN CHASE BANK NA	10/10/2011	11/19/2011	WASHINGTON DC TO ANCHORAGE, WASILLA, FAIRBANKS AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/10-13 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 10/27 A BENNETT ANCHORAGE TO FAIRBANKS AND RETURN; 11/5-19 W GEORGE ANCHORAGE TO WASHINGTON DC AND RETURN	2,138.10
DMRK21200145	12/19/2011	MCCOWAN.COLLEEN K	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	460.72 599.89
DMRK21200146	12/21/2011	ST MARTIN.ALTHEA R	12/05/2011	12/07/2011	JUNEAU TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.24 508.89
DMRK21200147	12/16/2011	WALSH.ROBERT K	11/16/2011	11/18/2011	FAIRBANKS TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	442.50 1,757.50
DMRK21200148	12/19/2011	BLACKWELL.MICHELLE P	12/06/2011	12/07/2011	ANCHORAGE TO NOME, SHAKTOOLIK, UNALAKLEET, KOTZEBUE, KIVALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	176.81 184.00
DMRK21200149	12/16/2011	WILLIAMS.KRISTI	11/23/2011	12/02/2011	KENAI TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	936.90 247.71
DMRK21200164	12/29/2011	JP MORGAN CHASE BANK NA	11/24/2011	12/02/2011	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	1,533.70
DMRK21200165	12/29/2011	MAKJI.AMANDA	10/30/2011	10/30/2011	AIRFARE FOR K WILLIAMS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	23.00
DMRK21200168	01/10/2012	STANLEY.ROSE C	12/16/2011	01/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,359.80
DMRK21200175	01/23/2012	ERICKSON.AMY JON	12/06/2011	12/27/2011	WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	101.49
DMRK21200177	01/20/2012	KAPLAN.GREGORY D	12/02/2011	12/29/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DMRK21200178	01/23/2012	WALSH.ROBERT K	12/29/2011	12/29/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	38.00 713.00
DMRK21200179	01/20/2012	PALMER.JAMES A	12/02/2011	12/17/2011	ANCHORAGE TO KOTZEBUE AND RETURN STAFF TRANSPORTATION	31.11
DMRK21200180	01/23/2012	PALMER.JAMES A	12/09/2011	12/14/2011	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	174.89 1,613.70
DMRK21200181	01/20/2012	SUMPTER.GERENE L	12/05/2011	12/14/2011	ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	21.42
DMRK21200182	01/23/2012	SUMPTER.GERENE L	12/06/2011	12/06/2011	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.84
DMRK21200183	01/23/2012	SUMPTER.GERENE L	12/07/2011	12/07/2011	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	42.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200184	01/23/2012	MURKOWSKI.LISA A	12/17/2011	01/07/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	29.99 745.46
DMRK21200185	01/23/2012	EDWARDS.SHERRY L	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	38.16 192.00
DMRK21200196	02/02/2012	HUFFNAGLE.JASON	12/18/2011	12/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,788.90
DMRK21200199	01/25/2012	JP MORGAN CHASE BANK NA	12/18/2011	01/07/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/19-1/2 M LESCHPER, 12/22-1/7 M ANDERSON WASHINGTON DC TO ANCHORAGE AND RETURN; 12/18-1/6 R HANSCOM WASHINGTON DC TO FAIRBANKS AND RETURN	2,937.60
DMRK21200200	01/25/2012	VILLARAMA.JOHN MICHAEL C	12/21/2011	12/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	945.70
DMRK21200203	01/27/2012	KAPLAN.GREGORY D	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	15.00 488.60
DMRK21200204	01/27/2012	ST MARTIN.ALTHEA R	12/01/2011	12/22/2011	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.31
DMRK21200205	02/10/2012	MURKOWSKI.LISA A	01/13/2012	01/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	26.85 2,118.01
DMRK21200206	01/26/2012	SHUCKEROW.MATTHEW	12/21/2011	01/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	60.00 1,095.50
DMRK21200211	02/02/2012	WILLIAMS.KRISTI	01/26/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMRK21200220	02/13/2012	BENNETT.ANDREA JG	01/18/2012	01/18/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	13.00
DMRK21200221	02/13/2012	ERICKSON.AMY JON	01/16/2012	01/21/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DMRK21200223	02/13/2012	KAPLAN.GREGORY D	01/06/2012	01/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.62
DMRK21200224	02/14/2012	MURKOWSKI.LISA A	02/03/2012	02/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	961.58
DMRK21200226	02/14/2012	SUMPTER.GERENE L	01/17/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO BETHEL AND RETURN	204.20 260.32
DMRK21200227	02/13/2012	PALMER.JAMES A	01/17/2012	01/23/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DMRK21200228	02/13/2012	PALMER.JAMES A	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	25.00 45.39
DMRK21200229	02/14/2012	PALMER.JAMES A	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	11.00 297.64
DMRK21200230	02/14/2012	PALMER.JAMES A	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	19.00 491.09
DMRK21200231	02/14/2012	PALMER.JAMES A	01/31/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	288.25 963.09
DMRK21200233	02/16/2012	BENNETT.ANDREA JG	12/08/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	448.28 1,164.48
DMRK21200249	03/01/2012	ST MARTIN.ALTHEA R	01/03/2012	01/31/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.71
DMRK21200251	02/29/2012	BRUCHER.DANIEL E	02/13/2012	02/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	57.70 15.75 13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200252	03/01/2012	ERICKSON.AMY JON	02/13/2012	02/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.86 81.10 665.55
DMRK21200253	02/27/2012	KAPLAN.GREGORY D	02/09/2012	02/09/2012	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	20.00 478.60
DMRK21200254	03/05/2012	MURKOWSKI.LISA A	02/17/2012	02/25/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	613.36 2,202.71
DMRK21200255	03/02/2012	WALSH.ROBERT K	02/09/2012	02/09/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU, YAKUTAT, KETCHIKAN, SEATTLE WA AND RETURN STAFF PER DIEM	20.00 378.60
DMRK21200256	03/05/2012	WALSH.ROBERT K	02/17/2012	02/17/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	30.50 552.59
DMRK21200257	03/02/2012	BENNETT.ANDREA JG	02/22/2012	02/23/2012	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	182.34 693.88
DMRK21200258	03/05/2012	BENNETT.ANDREA JG	02/18/2012	02/18/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	35.55 557.91
DMRK21200260	03/05/2012	HILD.EDWARD G	02/20/2012	02/24/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	1,000.09 1,525.00
DMRK21200261	03/05/2012	SHAW.TARA L	02/19/2012	02/25/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN STAFF PER DIEM	599.65 95.06
DMRK21200262	03/05/2012	MCCARTHY.KAREN	02/20/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF PER DIEM	798.89 1,634.59
DMRK21200266	03/05/2012	BLACKWELL.MICHELLE P	01/11/2012	02/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	48.45
DMRK21200267	03/05/2012	ERICKSON.AMY JON	02/17/2012	02/29/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DMRK21200268	03/05/2012	MCCOWAN.COLLEEN K	02/21/2012	02/29/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.57
DMRK21200269	03/06/2012	MCCOWAN.COLLEEN K	02/22/2012	02/22/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	429.00
DMRK21200270	03/05/2012	PALMER.JAMES A	02/13/2012	02/21/2012	JUNEAU TO YAKUTAT AND RETURN STAFF TRANSPORTATION	58.96
DMRK21200271	03/06/2012	PALMER.JAMES A	02/22/2012	02/24/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	32.16 467.59 664.06
DMRK21200272	03/06/2012	PALMER.JAMES A	02/18/2012	02/18/2012	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM	66.55 484.10
DMRK21200273	03/06/2012	PALMER.JAMES A	02/29/2012	02/29/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	40.35 491.09
DMRK21200276	03/09/2012	BAKER.MILES C	02/16/2012	02/25/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	1,566.80 1,978.25
DMRK21200278	03/14/2012	MCCARTHY.KAREN	02/20/2012	02/25/2012	WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN STAFF TRANSPORTATION	15.98
DMRK21200279	03/12/2012	ST MARTIN.ALTHEA R	11/01/2011	11/22/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	102.00
					FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200280	03/09/2012	ST MARTIN.ALTHEA R	02/02/2012	02/29/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DMRK21200281	03/14/2012	MAKKI.AMANDA	02/19/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	134.75 1,258.70 1,716.05
DMRK21200285	03/14/2012	KAPLAN.GREGORY D	02/03/2012	02/23/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.24
DMRK21200290	03/15/2012	SUMPTER.GERENE L	02/01/2012	02/24/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24
DMRK21200291	03/19/2012	SUMPTER.GERENE L	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO BETHEL AND RETURN	108.70 83.84
DMRK21200292	03/16/2012	PRICE.JEREMY	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK NJ AND RETURN	233.00
DMRK21200300	03/23/2012	MURKOWSKI.LISA A	03/11/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA	111.80
DMRK21200301	03/23/2012	WALSH.ROBERT K	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	22.00 567.13
DMRK21200302	03/23/2012	WALSH.ROBERT K	03/14/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN	220.55 220.32
DMRK21200303	03/23/2012	WALSH.ROBERT K	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	251.32 570.72
DMRK21200308	03/30/2012	EDWARDS.SHERRY L	03/03/2012	03/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	162.40 1,244.31 1,266.90
DMRK21200309	03/30/2012	PALMER.JAMES A	03/07/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC AND RETURN	103.25 1,613.40
DMRK21200310	03/29/2012	MURKOWSKI.LISA A	02/17/2012	02/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, FAIRBANKS, JUNEAU,	18.58 39.00
DMRK21200313	03/30/2012	SLICK.SHERRIE A	12/02/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO ANCHORAGE AND RETURN	404.52 557.90
DMRK21200314	03/29/2012	SLICK.SHERRIE A	02/24/2012	02/24/2012	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DMRK21200315	03/29/2012	GEORGE.WILLIAM D	02/21/2012	02/24/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DMRK21200317	03/30/2012	WALSH.ROBERT K	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	318.70 665.31
TRAVEL AND TRANSPORTATION OF PERSONS						93,150.75
CV120001213	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	406.70
CV120001368	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	285.45
CV120002154	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	598.10
CV120002239	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	256.20
CV120003223	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	194.60
CV120003416	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	393.00
CV120004551	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120004623	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	403.05
CV120005173	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	609.43
CV120005271	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	127.00
DMRK21200096	11/21/2011	PALMER.JAMES A	11/09/2011	11/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	375.00
DMRK21200091	11/28/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	FEES AND OTHER CHARGES	65.81
DMRK21200104	11/28/2011	FELLING.MATTHEW T	10/21/2011	10/28/2011	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200111	01/23/2012	BENNETT,ANDREA JG	11/16/2011	11/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	52.00
DMRK21200120	12/06/2011	MURKOWSKI,LISA A	11/27/2011	11/30/2011	FEES AND OTHER CHARGES	25.00
DMRK21200123	12/06/2011	PALMER,JAMES A	11/11/2011	11/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DMRK21200149	12/16/2011	WILLIAMS,KRISTI	11/23/2011	12/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DMRK21200163	12/29/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	FEES AND OTHER CHARGES	67.88
DMRK21200186	01/23/2012	WALSH,ROBERT K	01/06/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DMRK21200199	01/25/2012	JP MORGAN CHASE BANK NA	12/18/2011	01/07/2012	FEES AND OTHER CHARGES	70.00
DMRK21200200	01/25/2012	VILLARAMA,JOHN MICHAEL C	12/21/2011	12/30/2011	FEES AND OTHER CHARGES	40.00
DMRK21200206	01/26/2012	SHUCKEROW,MATTHEW	12/21/2011	01/08/2012	FEES AND OTHER CHARGES	40.00
DMRK21200208	01/27/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	67.88
DMRK21200248	02/22/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	FEES AND OTHER CHARGES	67.88
DMRK21200260	03/05/2012	HILD,EDWARD G	02/20/2012	02/24/2012	FEES AND OTHER CHARGES	40.00
DMRK21200262	03/05/2012	MCCARTHY,KAREN	02/20/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DMRK21200284	03/12/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	67.69
DMRK21200317	03/30/2012	WALSH,ROBERT K	03/21/2012	03/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
OTHER CONTRACTUAL SERVICES						5,347.67

DMRK21200012	10/07/2011	MURKOWSKI,LISA A	10/04/2011	10/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DMRK21200027	10/20/2011	GSL SOLUTIONS INC	10/06/2011	10/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,020.00
DMRK21200091	11/28/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	119.92
					PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMRK21200163	12/29/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	319.99
					PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMRK21200201	01/27/2012	BRUCHER,DANIEL E	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	53.99
DMRK21200219	02/14/2012	BENNETT,ANDREA JG	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	153.60
DMRK21200222	02/13/2012	ERICKSON,AMY JON	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.67
DMRK21200239	02/22/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DMRK21200259	03/05/2012	EDWARDS,SHERRY L	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.82
DMRK21200289	03/15/2012	DE VORE,ANDREW D	03/09/2012	03/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	98.00
ACQUISITION OF ASSETS						2,599.16

					PERSONNEL COMP. FULL-TIME PERMANENT	1,189,058.02
					PERSONNEL BENEFITS	3,985.05
NET PAYROLL EXPENSES						1,193,043.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,322,316.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,476,124.47
Travel and Transportation of Persons			0.00	-246,157.48
Rent, Communications and Utilities			0.00	-215,431.47
Printing and Reproduction			0.00	-1,564.70
Other Contractual Services			0.00	-5,860.76
Supplies and Materials			0.00	-39,471.91
Acquisition of Assets			0.00	-1,237.25
ORGANIZATION TOTALS	\$3,369,461.00		\$0.00	-\$2,985,848.04
UNEXPENDED BALANCE AS OF 03/31/2012				\$383,612.96

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,215,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,431.83		
Net Payroll Expenses		-797.60	-2,650,064.50
Travel and Transportation of Persons		-6,601.15	-188,305.17
Rent, Communications and Utilities		-8,606.30	-70,206.13
Printing and Reproduction		-420.48	-893.13
Other Contractual Services		-545.14	-4,124.48
Supplies and Materials		-16,631.91	-78,130.51
Acquisition of Assets		-1,020.00	-8,695.61
ORGANIZATION TOTALS	\$3,209,485.17	-\$3,622.58	-\$3,000,419.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$209,065.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21101024	10/03/2011	BABB,SHEILA M	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	18.57 190.66
DMUY21101031	10/06/2011	BROTHERS.AMANDA B	09/20/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BENTON CITY, SPOKANE, WALLA WALLA, YAKIMA AND RETURN	130.99 323.04
DMUY21101033	10/03/2011	MURRAY.PATTY	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	203.78
DMUY21101036	10/04/2011	BROTHERS.AMANDA B	09/15/2011	09/28/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.18
DMUY21101037	10/04/2011	HODGES.DAVID M	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHINOOK, LONGVIEW AND RETURN	8.09 99.45
DMUY21101038	10/03/2011	MARTINEZ,JIENNIFER C	09/27/2011	09/27/2011	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	72.93
DMUY21101042	10/04/2011	YBARRA.URIEL A	09/24/2011	09/29/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.81
DMUY21101043	10/04/2011	YBARRA.URIEL A	09/29/2011	09/29/2011	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	64.74
DMUY21101044	10/04/2011	YBARRA.URIEL A	09/26/2011	09/26/2011	STAFF TRANSPORTATION EVERETT TO BURIEAN AND RETURN	48.45
DMUY21101045	10/05/2011	ONEILL,EDWARD J	08/01/2011	09/29/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.75
DMUY21101046	10/04/2011	PHILLIPS.PAGE A	09/16/2011	09/29/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21101047	10/04/2011	PHILLIPS.PAGE A	09/28/2011	09/28/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	52.02
DMUY21101048	10/04/2011	MURPHY.SEAN JAMES	09/01/2011	09/29/2011	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DMUY21101049	10/04/2011	MURPHY.SEAN JAMES	09/08/2011	09/08/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	31.11
DMUY21101050	10/04/2011	MURPHY.SEAN JAMES	09/13/2011	09/13/2011	STAFF TRANSPORTATION TACOMA TO STEILACOOM AND RETURN	15.30
DMUY21101051	10/04/2011	MURPHY.SEAN JAMES	09/14/2011	09/14/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.68
DMUY21101052	10/04/2011	MURPHY.SEAN JAMES	09/17/2011	09/17/2011	STAFF TRANSPORTATION TACOMA TO SPANAWAY AND RETURN	12.75
DMUY21101053	10/04/2011	MURPHY.SEAN JAMES	09/17/2011	09/17/2011	STAFF TRANSPORTATION TACOMA TO RENTON AND RETURN	31.11
DMUY21101054	10/04/2011	MURPHY.SEAN JAMES	09/22/2011	09/22/2011	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	32.91
DMUY21101055	10/04/2011	MURPHY.SEAN JAMES	09/26/2011	09/26/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.66
DMUY21101056	10/04/2011	MURPHY.SEAN JAMES	09/27/2011	09/27/2011	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	31.11
DMUY21101057	10/04/2011	MURPHY.SEAN JAMES	09/29/2011	09/29/2011	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	13.26
DMUY21101058	10/05/2011	HODGES.DAVID M	09/29/2011	09/29/2011	STAFF TRANSPORTATION VANCOUVER TO NACHOTTA AND RETURN	120.36
DMUY21101059	10/05/2011	HODGES.DAVID M	09/19/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE, TUKWILA AND RETURN	465.31 68.00
DMUY21101060	10/05/2011	KRISTJANSSON.BRIAN L	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	224.85 115.06
DMUY21101061	10/25/2011	KRISTJANSSON.BRIAN L	08/08/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN	214.88 840.63
DMUY21101062	10/05/2011	CUEVA FLORES.SERGIO R	09/15/2011	09/29/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	502.35
DMUY21101063	10/04/2011	REEVES.KRISTINE M	09/09/2011	09/09/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	38.17
DMUY21101064	10/04/2011	MARTINEZ.JENNIFER C	09/29/2011	09/29/2011	STAFF TRANSPORTATION SPOKANE TO CUSICK AND RETURN	53.55
DMUY21101065	10/04/2011	REEVES.KRISTINE M	09/11/2011	09/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, POULSBO AND RETURN	6.40 56.53
DMUY21101066	10/05/2011	REEVES.KRISTINE M	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT ANGELES AND RETURN	3.57 112.12
DMUY21101067	10/04/2011	REEVES.KRISTINE M	09/14/2011	09/14/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	38.17
DMUY21101068	10/04/2011	REEVES.KRISTINE M	09/15/2011	09/15/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.17
DMUY21101069	10/31/2011	REEVES.KRISTINE M	09/16/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, BLYN, PORT ANGELES, KINGSTON, EDMONDS AND RETURN	246.51 152.64
DMUY21101070	10/04/2011	REEVES.KRISTINE M	09/21/2011	09/21/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.17
DMUY21101071	10/05/2011	REEVES.KRISTINE M	09/22/2011	09/22/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, SEQUIM AND RETURN	116.61
DMUY21101072	10/06/2011	REEVES.KRISTINE M	09/23/2011	09/23/2011	STAFF TRANSPORTATION TACOMA TO ABERDEEN, SEATTLE AND RETURN	120.71
DMUY21101073	10/04/2011	REEVES.KRISTINE M	09/24/2011	09/24/2011	STAFF TRANSPORTATION TACOMA TO TULALIP AND RETURN	74.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21101074	10/05/2011	REEVES.KRISTINE M	09/27/2011	09/27/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, BAINBRIDGE ISLAND, SEQUIM AND RETURN	140.61
DMUY21101076	10/07/2011	KRISTJANSSON.BRIAN L	09/21/2011	09/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.14
DMUY21101077	10/17/2011	KRISTJANSSON.BRIAN L	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	20.65 188.62
DMUY21200002	10/17/2011	BABB.SHEILA M	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND, YAKIMA, PROSSER AND RETURN	119.86 265.69
DMUY21200003	10/06/2011	BABB.SHEILA M	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BURLINGTON, SEDRO WOOLLEY AND RETURN	7.44 72.42
DMUY21200004	10/06/2011	VINCENT.ERIN K	09/01/2011	09/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.20
DMUY21200005	10/06/2011	VALENCIA.REBECCA L	09/18/2011	09/18/2011	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	69.87
DMUY21200007	10/06/2011	REEVES.KRISTINE M	09/30/2011	09/30/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.17
DMUY21200009	10/07/2011	YBARRA.URIEL A	09/30/2011	09/30/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.58
TRAVEL AND TRANSPORTATION OF PERSONS						6,601.15
CV120000400	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	115.70
CV120000505	10/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	175.00
DMUY21100631	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2011	05/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
OTHER CONTRACTUAL SERVICES						545.14
DMUY21200423	03/28/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	924.00
DMUY21200424	03/23/2012	DESKTOP SOLUTIONS INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	96.00
ACQUISITION OF ASSETS						1,020.00
PERSONNEL BENEFITS						797.60
NET PAYROLL EXPENSES						797.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$3,183,655.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,224,924.97		-1,224,924.97
Travel and Transportation of Persons		-67,989.79		-67,989.79
Rent, Communications and Utilities		-25,872.13		-25,872.13
Printing and Reproduction		-467.35		-467.35
Other Contractual Services		-1,505.22		-1,505.22
Supplies and Materials		-22,752.66		-22,752.66
Acquisition of Assets		-74.43		-74.43
ORGANIZATION TOTALS	\$3,183,655.00	-\$1,343,586.55		-\$1,343,586.55
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,840,068.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONWAY, MARY J			COMMUNITY OUTREACH REPRESENTATIVE	24,499.92
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR	50,999.96
		PARK, JASON A			LEGISLATIVE COUNSEL	43,499.96
		BOLTON, SARAH W			LEGISLATIVE ASSISTANT	36,999.92
		ROONEY, GRACE E			SCHEDULER	40,828.71
		OTTO, MADELINE			POLICY ADVISOR FROM OCT. 11 TO OCT. 17	1,213.32
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	22,500.00
		SPAHN, MICHAEL			CHIEF OF STAFF	6,000.00
		RICH, STACY L			SENIOR LEADERSHIP ADVISOR AND FLOOR DIRECTOR	7,500.00
		GLASS, ALEXANDRA S			SENIOR ADVISOR TO OCT. 23	11,013.94
		PRESTWOOD, NATHANAEAL D			SENIOR POLICY ADVISOR	7,500.00
		KIRTLAND, AMAIA P			DIRECTOR OF OPERATIONS AND BUDGET	34,500.00
		BILLS, SHAWN L			LEGISLATIVE ASSISTANT	36,499.92
		SCHATZ, EVAN T			DEPUTY CHIEF OF STAFF	79,499.96
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	40,500.00
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	56,999.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	47,000.00
		OVERMAN, LAUREN R			LEGISLATIVE AIDE	20,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		SHIMEK, JAIME L			SENIOR POLICY ADVISOR	44,499.96
		LUMPKIN, TRAVIS T			SENIOR ADVISOR ON ECONOMIC POLICY	44,999.92
		GOODWIN, ADAM S			LEGISLATIVE AIDE	19,999.92
		BURG, PAULA J			SENIOR POLICY ADVISOR	47,499.92
		CUEVA FLORES, SERGIO R			KING COUNTY DIRECTOR	28,500.00
		REEVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	27,499.92
		SPEHLING, ANNA K			LEGISLATIVE AIDE	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGGAN, MOIRE K			LEGISLATIVE AIDE	18,499.96
		ZUPNICK, ELIEZER O			PRESS SECRETARY	24,697.87
		MARTINEZ, JENNIFER C			EASTERN WASHINGTON REPRESENTATIVE TO DEC. 15	8,655.53
		VINCENT, ERIN K			STATE SCHEDULER AND OUTREACH REPRESENTATIVE	28,500.00
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	20,999.96
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	7,000.00
		WALDEN-NEWMAN, ANNE			LEGISLATIVE AIDE	18,499.96
		MURPHY, SEAN JAMES			SOUTH PUGET SOUND REGIONAL DIRECTOR TO OCT. 15	2,925.00
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	17,999.92
		YBARRA, URIEL A			NORTHWEST WASHINGTON REGIONAL DIRECTOR	27,499.92
		BROTHERS, AMANDA B			FEDERAL FUNDING LIASION	24,499.92
		FRIEDHOFF, ANDREA L			DEPUTY SCHEDULER	19,500.00
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	20,000.00
		EDDINGS, BRITTANY			STAFF ASSISTANT TO MAR. 30	17,430.47
		ROBERTSON, KATHRYN N			PRESS ASSISTANT	15,999.96
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	23,999.96
		GILBERT, DILLON T			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 16	17,866.58
		FOGARTY, JOHN L			STAFF ASSISTANT	16,500.00
		TEETER-BAKER, ALYSON M			CONSTITUENT'S SERVICE REPRESENTATIVE	23,499.96
		EVANS, ARIEL D			CONSTITUENT SERVICES REPRESENTATIVE	18,499.92
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR FROM DEC. 12	13,322.19
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR FROM JAN. 23	11,333.33
		CARLSON, SCOTT J			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26	472.21
		MOUNTS, SILKE			STAFF ASSISTANT FROM MAR. 28	250.00
DMUY21200008	10/11/2011	MURRAY,PATTY	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	677.02
DMUY21200011	10/17/2011	FRIEDHOFF,ANDREA L	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMUY21200012	10/17/2011	VALENCIA,REBECCA L	10/05/2011	10/05/2011	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	78.54
DMUY21200014	10/18/2011	MURRAY,PATTY	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,354.04
DMUY21200015	10/17/2011	VALENCIA,REBECCA L	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, KENNEWICK AND RETURN	7.46 89.25
DMUY21200021	10/19/2011	MURRAY,PATTY	10/14/2011	10/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	667.02
DMUY21200023	10/18/2011	FRIEDHOFF,ANDREA L	10/14/2011	10/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DMUY21200026	10/19/2011	CULTON,JOHN B	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO LEWISTON ID, CLARKSTON, PULLMAN AND RETURN	95.65 112.20
DMUY21200027	10/21/2011	MURRAY,PATTY	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	667.02
DMUY21200028	10/21/2011	CUEVA FLORES,SERGIO R	10/01/2011	10/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.50
DMUY21200029	10/21/2011	CUEVA FLORES,SERGIO R	10/02/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	7.00 153.00
DMUY21200030	10/20/2011	MARTINEZ,JENNIFER C	10/12/2011	10/12/2011	STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	52.02
DMUY21200031	10/24/2011	BABB,SHEILA M	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	139.56 173.40
DMUY21200032	10/24/2011	BABB,SHEILA M	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	13.61 331.66
DMUY21200033	10/25/2011	KRIST,JANSSON,BRIAN L	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	13.61 329.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200034	10/25/2011	KRIST.JANSSON.BRIAN L	10/01/2011	10/17/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DMUY21200037	10/27/2011	FRIEDHOFF.ANDREA L	10/21/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DMUY21200038	10/28/2011	MURRAY.PATTY	10/24/2011	10/24/2011	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	192.78
DMUY21200039	11/01/2011	MURRAY.PATTY	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	667.02
DMUY21200040	11/01/2011	BROTHERS.AMANDA B	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	17.56 73.00
DMUY21200041	10/31/2011	BROTHERS.AMANDA B	10/19/2011	10/19/2011	STAFF TRANSPORTATION SEATTLE TO BREMERSTON AND RETURN	46.92
DMUY21200042	11/01/2011	MARTINEZ.JENNIFER C	10/25/2011	10/25/2011	STAFF TRANSPORTATION SPOKANE TO NACHES AND RETURN	217.77
DMUY21200046	11/03/2011	MURRAY.PATTY	10/27/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	859.80
DMUY21200047	11/04/2011	CUEVA FLORES.SERGIO R	10/15/2011	10/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.25
DMUY21200048	11/04/2011	HODGES.DAVID M	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, LONGVIEW AND RETURN	29.24 127.50
DMUY21200049	11/03/2011	HODGES.DAVID M	10/01/2011	10/31/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMUY21200051	11/03/2011	VALENCIA.REBECCA L	10/18/2011	10/18/2011	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	80.58
DMUY21200052	11/03/2011	VALENCIA.REBECCA L	10/20/2011	10/20/2011	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	84.66
DMUY21200053	11/04/2011	VALENCIA.REBECCA L	10/26/2011	10/26/2011	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	118.32
DMUY21200054	11/03/2011	CULTON.JOHN B	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO EDWALL AND RETURN	16.50 38.25
DMUY21200055	11/03/2011	YBARRA.URIEL A	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	13.35 38.25
DMUY21200056	11/03/2011	YBARRA.URIEL A	10/14/2011	10/14/2011	STAFF PER DIEM EVERETT TO MOUNT VERNON AND RETURN	23.21
DMUY21200057	11/04/2011	YBARRA.URIEL A	10/01/2011	10/31/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.12
DMUY21200058	11/03/2011	YBARRA.URIEL A	10/05/2011	10/05/2011	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.23
DMUY21200064	11/04/2011	CULTON.JOHN B	11/01/2011	11/01/2011	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	77.52
DMUY21200065	11/04/2011	CULTON.JOHN B	10/06/2011	10/07/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPOKANE TO LEWISTON ID, CLARKSTON, PULLMAN AND RETURN	35.00
DMUY21200067	11/14/2011	MURRAY.PATTY	11/04/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,334.04
DMUY21200073	11/17/2011	MARTINEZ.JENNIFER C	11/06/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, FEDERAL WAY, TUKWILA AND RETURN	66.40 317.58
DMUY21200074	12/28/2011	VALENCIA.REBECCA L	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	229.22 187.38
DMUY21200078	11/21/2011	CUEVA FLORES.SERGIO R	11/04/2011	11/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO QUINCY, RITZVILLE, WALLA WALLA, YAKIMA AND RETURN	134.62 372.30
DMUY21200079	11/21/2011	CUEVA FLORES.SERGIO R	11/01/2011	11/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	497.25
DMUY21200080	11/22/2011	BROTHERS.AMANDA B	11/03/2011	11/08/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

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			START	END		
DMUY21200081	11/21/2011	CONWAY.MARY J	10/03/2011	11/14/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24
DMUY21200082	11/21/2011	CONWAY.MARY J	10/19/2011	10/19/2011	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	75.99
DMUY21200083	11/21/2011	CONWAY.MARY J	10/12/2011	10/12/2011	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	99.96
DMUY21200084	11/21/2011	CULTON.JOHN B	11/07/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO RITZVILLE, SEATTLE AND RETURN	436.85 373.44
DMUY21200085	11/21/2011	CONWAY.MARY J	10/05/2011	10/05/2011	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	69.36
DMUY21200086	11/21/2011	ONEILL.EDWARD J	10/01/2011	11/15/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.73
DMUY21200091	11/23/2011	HODGES.DAVID M	11/07/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE, TUKWILA AND RETURN	445.78 262.62
DMUY21200092	11/22/2011	HODGES.DAVID M	11/01/2011	11/15/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.02
DMUY21200093	11/30/2011	GLENN.MARY KAY	11/08/2011	11/08/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DMUY21200095	11/30/2011	BABB.SHEILA M	11/01/2011	11/01/2011	STAFF PER DIEM SEATTLE TO OLYMPIA AND RETURN	19.20
DMUY21200096	12/01/2011	BABB.SHEILA M	10/31/2011	10/31/2011	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	169.32
DMUY21200097	11/30/2011	BABB.SHEILA M	10/05/2011	10/05/2011	STAFF TRANSPORTATION SEATTLE TO UNION AND RETURN	84.66
DMUY21200098	12/01/2011	BABB.SHEILA M	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	17.90 167.28
DMUY21200099	11/30/2011	BABB.SHEILA M	10/01/2011	10/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.22
DMUY21200100	12/01/2011	BABB.SHEILA M	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CENTRALIA AND RETURN	17.26 85.68
DMUY21200101	11/30/2011	BABB.SHEILA M	11/03/2011	11/03/2011	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	98.94
DMUY21200102	12/02/2011	KRIST.JANSSON BRIAN L	10/10/2011	10/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	131.08 1,013.81 621.40
DMUY21200103	12/01/2011	YBARRA.URIEL A	11/01/2011	11/21/2011	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.96
DMUY21200104	12/01/2011	YBARRA.URIEL A	11/01/2011	11/01/2011	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	65.28
DMUY21200105	11/30/2011	YBARRA.URIEL A	11/16/2011	11/16/2011	STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	42.84
DMUY21200106	11/30/2011	YBARRA.URIEL A	11/18/2011	11/18/2011	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.21
DMUY21200109	12/02/2011	MURRAY.PATTY	11/22/2011	11/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	192.78
DMUY21200110	12/02/2011	MURRAY.PATTY	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	667.02
DMUY21200114	12/02/2011	TEETER-BAKER.ALYSON M	11/17/2011	11/17/2011	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	63.75
DMUY21200115	12/02/2011	TEETER-BAKER.ALYSON M	11/21/2011	11/21/2011	STAFF TRANSPORTATION SEATTLE TO YACOMA AND RETURN	45.90
DMUY21200116	12/02/2011	VALENCIA.REBECCA L	11/15/2011	11/15/2011	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	78.54
DMUY21200117	12/02/2011	VALENCIA.REBECCA L	11/15/2011	11/15/2011	STAFF TRANSPORTATION YAKIMA TO WAPATO AND RETURN	12.75
DMUY21200118	12/12/2011	FRIEDHOFF.ANDREA L	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200119	12/13/2011	BILLS.SHAWN L	12/01/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, SEQUIM, ANACORTES, PORT TOWNSEND, HOQUIAM, SHELTON, OLYMPIA, SEATAC AND RETURN	506.77 914.01
DMUY21200120	12/12/2011	ZUPNICK.ELIEZER O	12/06/2011	12/06/2011	STAFF TRANSPORTATION	26.00
DMUY21200121	12/13/2011	CUEVA FLORES.SERGIO R	11/15/2011	11/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.45
DMUY21200122	12/12/2011	YBARRA.URIEL A	11/22/2011	11/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMUY21200123	12/12/2011	KRIST.JANSSON.BRIAN L	11/01/2011	11/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.91
DMUY21200124	12/12/2011	KRIST.JANSSON.BRIAN L	10/18/2011	10/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DMUY21200128	12/14/2011	LUMPKIN.TRAVIS T	11/29/2011	12/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.00 186.08 745.29
DMUY21200129	12/13/2011	KRIST.JANSSON.BRIAN L	10/19/2011	10/20/2011	WASHINGTON DC TO SEATTLE, MERCER ISLAND, MOSES LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	400.00 84.66
DMUY21200132	12/13/2011	MURRAY.PATTY	12/02/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,334.04
DMUY21200136	12/15/2011	MURRAY.PATTY	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,333.02
DMUY21200137	12/14/2011	FRIEDHOFF.ANDREA L	12/09/2011	12/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMUY21200138	12/16/2011	REEVES.KRISTINE M	12/01/2011	12/01/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, LAKEWOOD AND RETURN	44.37
DMUY21200139	12/16/2011	REEVES.KRISTINE M	12/02/2011	12/02/2011	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	11.73
DMUY21200140	12/16/2011	REEVES.KRISTINE M	12/02/2011	12/02/2011	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	52.53
DMUY21200141	12/19/2011	REEVES.KRISTINE M	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MOSES LAKE, SPOKANE AND RETURN	62.50 298.86 41.17
DMUY21200142	12/16/2011	REEVES.KRISTINE M	12/07/2011	12/07/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	41.17
DMUY21200143	12/16/2011	REEVES.KRISTINE M	12/08/2011	12/08/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	51.17
DMUY21200144	12/16/2011	REEVES.KRISTINE M	11/01/2011	11/01/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	44.17
DMUY21200145	12/16/2011	REEVES.KRISTINE M	11/02/2011	11/02/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, REDMOND, BELLEVUE, SEATTLE AND RETURN	52.02
DMUY21200146	12/16/2011	REEVES.KRISTINE M	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BANGOR, SILVERDALE, GIG HARBOR AND RETURN	14.00 50.92 62.42
DMUY21200147	12/16/2011	REEVES.KRISTINE M	11/08/2011	11/08/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.17
DMUY21200148	12/16/2011	REEVES.KRISTINE M	11/09/2011	11/09/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	9.69
DMUY21200149	12/16/2011	REEVES.KRISTINE M	11/16/2011	11/16/2011	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	34.17
DMUY21200150	12/16/2011	REEVES.KRISTINE M	11/20/2011	11/20/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.17
DMUY21200151	12/16/2011	REEVES.KRISTINE M	11/22/2011	11/22/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	16.75
DMUY21200152	12/16/2011	REEVES.KRISTINE M	11/28/2011	11/28/2011	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	4.67
DMUY21200153	12/16/2011	REEVES.KRISTINE M	11/01/2011	11/30/2011	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200154	12/16/2011	REEVES.KRISTINE M	10/05/2011	10/05/2011	STAFF TRANSPORTATION TACOMA TO UNION AND RETURN	60.10
DMUY21200155	12/16/2011	REEVES.KRISTINE M	10/06/2011	10/06/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, SEATTLE AND RETURN	47.43
DMUY21200156	12/16/2011	REEVES.KRISTINE M	10/10/2011	10/10/2011	STAFF TRANSPORTATION TACOMA TO PORT GAMBLE AND RETURN	60.61
DMUY21200157	12/16/2011	REEVES.KRISTINE M	10/12/2011	10/12/2011	STAFF TRANSPORTATION TACOMA TO PUYALLUP, AMERICAN LAKE AND RETURN	20.91
DMUY21200158	12/16/2011	REEVES.KRISTINE M	10/14/2011	10/14/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	38.17
DMUY21200159	12/16/2011	REEVES.KRISTINE M	10/17/2011	10/17/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE, SNOQUALMIE AND RETURN	76.55
DMUY21200160	12/16/2011	REEVES.KRISTINE M	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO COSMOPOLIS, ABERDEEN AND RETURN	4.45 84.15
DMUY21200161	12/16/2011	REEVES.KRISTINE M	10/19/2011	10/19/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, SEATTLE AND RETURN	46.92
DMUY21200162	12/16/2011	REEVES.KRISTINE M	10/20/2011	10/20/2011	STAFF TRANSPORTATION TACOMA TO PULLSBO AND RETURN	54.49
DMUY21200163	12/19/2011	REEVES.KRISTINE M	10/21/2011	10/21/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	52.17
DMUY21200164	12/16/2011	REEVES.KRISTINE M	10/25/2011	10/25/2011	STAFF TRANSPORTATION TACOMA TO ILLAHEE, BREMERTON, SEATTLE AND RETURN	51.51
DMUY21200165	12/16/2011	REEVES.KRISTINE M	10/31/2011	10/31/2011	STAFF TRANSPORTATION TACOMA TO PULLSBO, BREMERTON AND RETURN	56.53
DMUY21200166	12/16/2011	REEVES.KRISTINE M	10/01/2011	10/31/2011	STAFF TRANSPORTATION TACOMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.65
DMUY21200167	12/16/2011	BROTHERS.AMANDA B	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	6.20 65.22
DMUY21200168	12/16/2011	BROTHERS.AMANDA B	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	7.59 7.50
DMUY21200169	12/19/2011	BABB.SHEILA M	12/02/2011	12/02/2011	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	83.64
DMUY21200172	12/21/2011	BABB.SHEILA M	12/03/2011	12/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PULLSBO, PORT ANGELES, HOQUIAM AND RETURN	153.10 7.50
DMUY21200175	12/21/2011	GILBERT.DILLON T	12/03/2011	12/03/2011	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	109.14
DMUY21200176	12/19/2011	GILBERT.DILLON T	12/04/2011	12/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOQUIAM AND RETURN	10.00 84.15
DMUY21200179	12/21/2011	YBARRA.URIEL A	12/01/2011	12/15/2011	STAFF TRANSPORTATION EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	137.64
DMUY21200180	12/20/2011	YBARRA.URIEL A	12/07/2011	12/07/2011	STAFF TRANSPORTATION EVERETT TO TUKWILA AND RETURN	36.21
DMUY21200183	01/05/2012	MURRAY.PATTY	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	192.78
DMUY21200187	12/29/2011	YBARRA.URIEL A	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO TACOMA AND RETURN	2.79 65.76
DMUY21200188	01/05/2012	YBARRA.URIEL A	12/20/2011	12/20/2011	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	7.92
DMUY21200189	12/30/2011	YBARRA.URIEL A	12/16/2011	12/21/2011	STAFF TRANSPORTATION EVERETT OFFICE, INTERDEPARTMENTAL TRANSPORTATION	112.74
DMUY21200190	01/05/2012	YBARRA.URIEL A	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	10.82 4.50
DMUY21200191	01/05/2012	EVANS.ARIEL D	12/03/2011	12/03/2011	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	7.50

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			START	END		
DMUY21200192	01/09/2012	ONEILL EDWARD J	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENNEWICK, SPOKANE, ELLENSBURG AND RETURN	193.33 346.80
DMUY21200193	01/05/2012	FRIEDHOFF ANDREA L	12/21/2011	12/21/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMUY21200198	01/06/2012	BABB SHEILA M	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	16.20 264.66
DMUY21200199	01/06/2012	BABB SHEILA M	12/20/2011	12/20/2011	STAFF PER DIEM SEATTLE TO BELLINGHAM AND RETURN	10.28
DMUY21200200	01/06/2012	BABB SHEILA M	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COUPEVILLE AND RETURN	11.77 30.00
DMUY21200201	01/06/2012	BABB SHEILA M	12/01/2011	12/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.76
DMUY21200204	01/11/2012	VALENCIA REBECCA L	12/07/2011	12/07/2011	STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE AND RETURN	36.72
DMUY21200205	01/12/2012	VALENCIA REBECCA L	12/15/2011	12/15/2011	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	116.28
DMUY21200207	02/06/2012	ONEILL EDWARD J	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG, SPOKANE AND RETURN	155.72 308.55
DMUY21200208	01/13/2012	ONEILL EDWARD J	11/16/2011	12/31/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DMUY21200209	01/12/2012	VINCENT ERIN K	12/01/2011	12/30/2011	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.58
DMUY21200214	01/19/2012	BABB SHEILA M	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	9.74 168.86
DMUY21200215	01/23/2012	BROTHERS AMANDA B	12/19/2011	01/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DMUY21200216	01/19/2012	LUMPKIN TRAVIS T	01/07/2012	01/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MERCER ISLAND, BELLEVUE AND RETURN	6.99 180.77 998.61
DMUY21200219	02/06/2012	BURG PAULA J	01/08/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE, SEATTLE, RENTON AND RETURN	124.69 936.13 1,071.73
DMUY21200220	02/02/2012	HODGES DAVID M	01/07/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SPOKANE AND RETURN	140.84 408.50
DMUY21200221	01/25/2012	HODGES DAVID M	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO YAKIMA AND RETURN	146.09 198.90
DMUY21200222	02/01/2012	BOLTON SARAH W	01/09/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BREMERTON, MOUNT VERNON, OLYMPIA, COVINGTON, YAKIMA, LACEY, BELLEVUE, EVERETT, ANACORTES AND RETURN	1,055.86 904.82
DMUY21200225	02/02/2012	BILLS SHAWN L	01/09/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT TOWNSEND, PORT ANGELES, OLYMPIA, TACOMA, KENT, ANACORTES, TUKWILA AND RETURN	980.63 1,411.45
DMUY21200227	02/02/2012	SCHATZ EVAN T	01/09/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, TACOMA, OLYMPIA AND RETURN	20.58 748.16
DMUY21200228	02/02/2012	BABB SHEILA M	01/22/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	344.30 173.91
DMUY21200230	02/02/2012	MURRAY PATTY	12/17/2011	01/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN	33.70 131.60

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			START	END		
DMUY21200231	02/07/2012	MCALVANAH.MATTHEW W	01/08/2012	01/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE, SEATTLE, BREMERTON AND RETURN	75.55 1,934.21 1,543.04
DMUY21200232	02/02/2012	CUEVA FLORES.SERGIO R	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	612.00
DMUY21200233	02/02/2012	FASTLE.ALEXANDRA M	01/13/2012	01/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	25.50
DMUY21200234	02/02/2012	FASTLE.ALEXANDRA M	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	25.09 7.50
DMUY21200235	02/02/2012	FASTLE.ALEXANDRA M	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON, BLYN AND RETURN	21.41 99.96
DMUY21200236	02/02/2012	FASTLE.ALEXANDRA M	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT TOWNSEND AND RETURN	22.90 7.50
DMUY21200237	02/02/2012	FASTLE.ALEXANDRA M	01/24/2012	01/24/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	50.75
DMUY21200238	02/02/2012	FASTLE.ALEXANDRA M	01/17/2012	01/17/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	41.32
DMUY21200239	02/02/2012	FASTLE.ALEXANDRA M	12/21/2011	12/21/2011	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	25.50
DMUY21200240	02/02/2012	FASTLE.ALEXANDRA M	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	9.71 109.14
DMUY21200241	02/02/2012	FASTLE.ALEXANDRA M	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	13.53 38.25
DMUY21200242	02/02/2012	FASTLE.ALEXANDRA M	01/09/2012	01/09/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.50
DMUY21200243	02/02/2012	FASTLE.ALEXANDRA M	01/08/2012	01/08/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, NEAH BAY AND RETURN	198.39
DMUY21200244	02/02/2012	FASTLE.ALEXANDRA M	01/06/2012	01/06/2012	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	117.30
DMUY21200245	02/02/2012	FASTLE.ALEXANDRA M	01/05/2012	01/05/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	89.76
DMUY21200246	02/02/2012	FASTLE.ALEXANDRA M	12/20/2011	12/20/2011	STAFF PER DIEM SEATTLE TO BELLINGHAM AND RETURN	18.98
DMUY21200247	02/02/2012	FASTLE.ALEXANDRA M	12/19/2011	12/19/2011	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND AND RETURN	7.50
DMUY21200248	02/02/2012	FASTLE.ALEXANDRA M	12/17/2011	12/17/2011	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	77.01
DMUY21200249	02/02/2012	FASTLE.ALEXANDRA M	12/14/2011	12/14/2011	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.25
DMUY21200250	02/02/2012	FASTLE.ALEXANDRA M	01/04/2012	01/04/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	41.82
DMUY21200251	02/03/2012	FASTLE.ALEXANDRA M	01/25/2012	01/25/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	50.75
DMUY21200252	02/02/2012	MURRAY.PATTY	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	192.88
DMUY21200253	02/02/2012	MURRAY.PATTY	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	667.12
DMUY21200260	02/03/2012	FASTLE.ALEXANDRA M	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	16.40 68.85
DMUY21200262	02/07/2012	HODGES.DAVID M	01/23/2012	01/23/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	167.28
DMUY21200264	02/09/2012	MURRAY.PATTY	02/03/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,334.24
DMUY21200265	02/08/2012	YBARRA.URIEL A	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	61.20

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			START	END		
DMUY21200266	02/16/2012	ONEILL EDWARD J	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	141.71 206.52
DMUY21200267	02/08/2012	YBARRA.URIEL A	01/10/2012	01/10/2012	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	62.73
DMUY21200270	02/10/2012	BABB.SHEILA M	01/06/2012	01/06/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	63.24
DMUY21200271	02/10/2012	BABB.SHEILA M	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.03
DMUY21200272	02/10/2012	BABB.SHEILA M	01/31/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	62.73
DMUY21200273	02/10/2012	BABB.SHEILA M	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	11.13 109.14
DMUY21200274	02/14/2012	WHITTIER.KATHRYN	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	35.00 40.80
DMUY21200275	02/10/2012	FRIEDHOFF ANDREA L	02/03/2012	02/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMUY21200276	02/13/2012	FASTLE.ALEXANDRA M	02/09/2012	02/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMUY21200277	02/13/2012	FASTLE.ALEXANDRA M	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERSTON, OLYMPIA, PORT ANGELES, SHELTON AND RETURN	24.66 7.50
DMUY21200278	02/14/2012	FASTLE.ALEXANDRA M	02/07/2012	02/07/2012	STAFF TRANSPORTATION SEATTLE TO OCEAN SHORES AND RETURN	140.76
DMUY21200279	02/14/2012	WHITTIER.KATHRYN	01/27/2012	01/27/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.80
DMUY21200280	02/16/2012	MURRAY.PATTY	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	914.00
DMUY21200284	02/21/2012	VINCENT.ERIN K	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	24.79 191.88
DMUY21200285	02/17/2012	VINCENT.ERIN K	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DMUY21200286	02/17/2012	BROTHERS AMANDA B	02/10/2012	02/10/2012	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	47.43
DMUY21200288	02/22/2012	CUEVA FLORES.SERGIO R	02/01/2012	02/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	484.50
DMUY21200289	02/21/2012	WHITTIER.KATHRYN	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	17.03 40.80
DMUY21200290	02/22/2012	WHITTIER.KATHRYN	02/08/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO YAKIMA AND RETURN	164.38 192.78
DMUY21200293	02/23/2012	MURRAY.PATTY	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA AND RETURN	667.12
DMUY21200294	02/27/2012	ONEILL EDWARD J	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	158.56 267.29
DMUY21200295	02/27/2012	ONEILL EDWARD J	01/01/2012	02/17/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DMUY21200297	02/27/2012	YBARRA.URIEL A	02/01/2012	02/22/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.32
DMUY21200298	02/27/2012	YBARRA.URIEL A	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	2.88 62.22
DMUY21200299	02/27/2012	YBARRA.URIEL A	02/18/2012	02/18/2012	STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	51.00
DMUY21200300	02/27/2012	YBARRA.URIEL A	02/22/2012	02/22/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	36.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200302	02/29/2012	FASTLE.ALEXANDRA M	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.11 97.33
DMUY21200303	02/28/2012	FASTLE.ALEXANDRA M	02/10/2012	02/10/2012	SEATTLE TO OLYMPIA,SILVERDALE, BAINBRIDGE ISLAND AND RETURN STAFF TRANSPORTATION	43.35
DMUY21200304	02/28/2012	FASTLE.ALEXANDRA M	02/15/2012	02/15/2012	SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN STAFF TRANSPORTATION	45.04
DMUY21200305	02/29/2012	FASTLE.ALEXANDRA M	02/17/2012	02/17/2012	SEATTLE TO BREMERTON, PORT ORCHARD AND RETURN STAFF TRANSPORTATION	117.30
DMUY21200306	02/29/2012	FASTLE.ALEXANDRA M	02/16/2012	02/16/2012	SEATTLE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	74.97
DMUY21200307	02/28/2012	FASTLE.ALEXANDRA M	02/18/2012	02/18/2012	SEATTLE TO BAINBRIDGE ISLAND, BREMERTON, SHELTON AND RETURN STAFF TRANSPORTATION	56.10
DMUY21200308	02/28/2012	BROTHERS AMANDA B	02/16/2012	02/16/2012	SEATTLE TO BREMERTON AND RETURN STAFF TRANSPORTATION	40.29
DMUY21200309	02/28/2012	FASTLE.ALEXANDRA M	02/23/2012	02/23/2012	SEATTLE TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	40.29
DMUY21200310	02/29/2012	FASTLE.ALEXANDRA M	02/22/2012	02/22/2012	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	112.57
DMUY21200311	02/28/2012	FASTLE.ALEXANDRA M	02/03/2012	02/03/2012	SEATTLE TO BELLVIEW, ELMA AND RETURN STAFF TRANSPORTATION	27.55
DMUY21200312	02/29/2012	FASTLE.ALEXANDRA M	02/21/2012	02/21/2012	SEATTLE TO BAINBRIDGE ISLAND AND RETURN STAFF PER DIEM	17.34 88.74
DMUY21200315	02/29/2012	REEVES.KRISTINE M	12/12/2011	12/12/2011	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	39.70
DMUY21200316	02/29/2012	REEVES.KRISTINE M	12/12/2011	12/12/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	11.22
DMUY21200317	02/29/2012	REEVES.KRISTINE M	12/13/2011	12/13/2011	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	46.17
DMUY21200318	02/29/2012	REEVES.KRISTINE M	12/16/2011	12/16/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.17
DMUY21200319	02/29/2012	REEVES.KRISTINE M	12/19/2011	12/19/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	69.28
DMUY21200320	02/29/2012	REEVES.KRISTINE M	12/19/2011	12/19/2011	STAFF TRANSPORTATION TACOMA TO FORT LEWIS AND RETURN	15.30
DMUY21200321	02/29/2012	REEVES.KRISTINE M	12/21/2011	12/21/2011	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	40.72
DMUY21200322	02/29/2012	REEVES.KRISTINE M	12/22/2011	12/22/2011	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.17
DMUY21200323	02/29/2012	REEVES.KRISTINE M	12/01/2011	12/31/2011	STAFF TRANSPORTATION TACOMA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	8.16
DMUY21200324	02/29/2012	REEVES.KRISTINE M	01/04/2012	01/04/2012	STAFF TRANSPORTATION TACOMA TO SILVERDALE, GIG HARBOR AND RETURN	46.33
DMUY21200325	02/29/2012	REEVES.KRISTINE M	01/06/2012	01/06/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	30.60
DMUY21200326	02/29/2012	REEVES.KRISTINE M	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.75 47.35
DMUY21200327	02/29/2012	REEVES.KRISTINE M	01/09/2012	01/09/2012	TACOMA TO BREMERTON, SILVERDALE AND RETURN STAFF TRANSPORTATION	39.70
DMUY21200328	02/29/2012	REEVES.KRISTINE M	01/11/2012	01/11/2012	TACOMA TO BREMERTON AND RETURN STAFF TRANSPORTATION	30.60
DMUY21200329	02/29/2012	REEVES.KRISTINE M	01/12/2012	01/12/2012	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	15.30
DMUY21200330	02/29/2012	REEVES.KRISTINE M	01/23/2012	01/23/2012	TACOMA TO FORT LEWIS AND RETURN STAFF TRANSPORTATION	46.17
DMUY21200331	02/29/2012	REEVES.KRISTINE M	01/26/2012	01/26/2012	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	60.18
DMUY21200332	02/29/2012	REEVES.KRISTINE M	01/30/2012	01/30/2012	TACOMA TO CHEHALIS, OLYMPIA AND RETURN STAFF TRANSPORTATION	46.17
					TACOMA TO SEATTLE AND RETURN	

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			START	END		
DMUY21200333	02/29/2012	REEVES.KRISTINE M	01/31/2012	01/31/2012	STAFF TRANSPORTATION TACOMA TO LAKEWOOD, OLYMPIA AND RETURN	32.13
DMUY21200334	02/29/2012	REEVES.KRISTINE M	01/01/2012	01/31/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DMUY21200335	02/29/2012	REEVES.KRISTINE M	02/01/2012	02/01/2012	STAFF TRANSPORTATION TACOMA TO AMERICAN LAKE, DUPONT AND RETURN	17.34
DMUY21200336	02/29/2012	REEVES.KRISTINE M	02/02/2012	02/02/2012	STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	17.34
DMUY21200337	02/29/2012	REEVES.KRISTINE M	02/03/2012	02/03/2012	STAFF TRANSPORTATION TACOMA TO LAKEWOOD AND RETURN	11.22
DMUY21200338	02/29/2012	REEVES.KRISTINE M	02/03/2012	02/03/2012	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	18.28
DMUY21200339	02/29/2012	REEVES.KRISTINE M	02/07/2012	02/07/2012	STAFF TRANSPORTATION TACOMA TO GIG HARBOR AND RETURN	18.28
DMUY21200340	02/29/2012	REEVES.KRISTINE M	02/13/2012	02/13/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	46.17
DMUY21200341	02/29/2012	REEVES.KRISTINE M	02/13/2012	02/13/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	30.60
DMUY21200342	02/29/2012	REEVES.KRISTINE M	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OLYMPIA, SHELTON AND RETURN	14.02 53.55
DMUY21200343	02/29/2012	REEVES.KRISTINE M	02/15/2012	02/15/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	30.60
DMUY21200344	02/29/2012	REEVES.KRISTINE M	02/16/2012	02/16/2012	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	39.70
DMUY21200345	02/29/2012	REEVES.KRISTINE M	02/20/2012	02/20/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	30.60
DMUY21200346	02/29/2012	REEVES.KRISTINE M	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO OLYMPIA, CENTRALIA AND RETURN	5.85 55.59
DMUY21200347	02/29/2012	REEVES.KRISTINE M	02/25/2012	02/25/2012	STAFF TRANSPORTATION TACOMA TO MAGNOLIA AND RETURN	40.80
DMUY21200348	02/29/2012	REEVES.KRISTINE M	02/01/2012	02/29/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DMUY21200349	03/02/2012	MURRAY.PATTY	02/17/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, TACOMA AND RETURN	16.67 667.12
DMUY21200350	02/29/2012	BABB.SHEILA M	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES AND RETURN	11.21 7.50
DMUY21200351	02/29/2012	BABB.SHEILA M	02/17/2012	02/17/2012	STAFF PER DIEM SEATTLE TO ABERDEEN AND RETURN	11.75
DMUY21200352	03/01/2012	BABB.SHEILA M	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	16.54 218.86
DMUY21200353	02/29/2012	YBARRA.URIEL A	02/23/2012	02/23/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	35.19
DMUY21200354	02/29/2012	YBARRA.URIEL A	02/24/2012	02/24/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.68
DMUY21200355	02/29/2012	WHITTIER.KATHRYN	02/15/2012	02/15/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.80
DMUY21200356	02/29/2012	WHITTIER.KATHRYN	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	36.55 46.41
DMUY21200357	02/29/2012	WHITTIER.KATHRYN	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	4.86 20.40
DMUY21200361	03/02/2012	HODGES.DAVID M	02/15/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND, ASTORIA OR, LONG BEACH AND RETURN	123.00 201.45

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			START	END		
DMUY21200362	03/02/2012	HODGES.DAVID M	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PASCO AND RETURN	115.93 225.42
DMUY21200363	03/05/2012	SCHATZ.EVAN T	02/17/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, TACOMA, PORTLAND OR, VANCOUVER AND RETURN	10.50 1,012.72
DMUY21200373	03/05/2012	PARK.JASON A	01/09/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, SEATTLE, BELLEVUE, RENTON, KENT, RENTON, TACOMA AND RETURN	189.64 696.76
DMUY21200374	03/06/2012	CUEVA FLORES.SERGIO R	02/15/2012	02/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.00
DMUY21200380	03/09/2012	VALENCIA.REBECCA L	03/03/2012	03/03/2012	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	117.81
DMUY21200381	03/08/2012	VALENCIA.REBECCA L	02/21/2012	02/21/2012	STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	84.66
DMUY21200387	03/15/2012	SPAHN.MICHAEL	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	329.01 529.60
DMUY21200388	03/21/2012	MCAL.VANAH.MATTHEW W	02/19/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO AND RETURN	9.95 796.71 1,082.21
DMUY21200389	03/15/2012	MURRAY.PATTY	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	666.10
DMUY21200390	03/14/2012	FASTLE.ALEXANDRA M	03/09/2012	03/09/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	34.68
DMUY21200391	03/15/2012	FASTLE.ALEXANDRA M	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN, BAINBRIDGE ISLAND AND RETURN	16.08 136.17
DMUY21200392	03/16/2012	FASTLE.ALEXANDRA M	03/06/2012	03/06/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	61.71
DMUY21200393	03/14/2012	FASTLE.ALEXANDRA M	03/05/2012	03/05/2012	STAFF TRANSPORTATION SEATTLE TO RENTON, OLYMPIA AND RETURN	68.34
DMUY21200394	03/14/2012	FASTLE.ALEXANDRA M	03/02/2012	03/02/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	70.38
DMUY21200395	03/14/2012	FASTLE.ALEXANDRA M	03/01/2012	03/01/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, KENT AND RETURN	70.89
DMUY21200396	03/15/2012	FASTLE.ALEXANDRA M	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	30.23 149.43
DMUY21200398	03/19/2012	WHITTIER.KATHRYN	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, KALAMA AND RETURN	8.00 41.82
DMUY21200399	03/19/2012	WHITTIER.KATHRYN	03/05/2012	03/05/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.80
DMUY21200400	03/19/2012	WHITTIER.KATHRYN	03/09/2012	03/09/2012	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	46.41
DMUY21200401	03/19/2012	BABB.SHEILA M	02/20/2012	02/20/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY AND RETURN	73.44
DMUY21200402	03/19/2012	BABB.SHEILA M	03/01/2012	03/01/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	64.26
DMUY21200403	03/19/2012	BABB.SHEILA M	02/29/2012	02/29/2012	STAFF TRANSPORTATION SEATTLE TO INDEX AND RETURN	56.10
DMUY21200404	03/20/2012	BABB.SHEILA M	02/21/2012	02/21/2012	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	376.86
DMUY21200406	03/19/2012	MURRAY.PATTY	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION SEATTLE TO PASCO AND RETURN	339.60
DMUY21200407	03/19/2012	YBARRA.URIEL A	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	11.64 62.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200408	03/19/2012	YBARRA.URIEL A	02/23/2012	02/29/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DMUY21200409	03/20/2012	YBARRA.URIEL A	03/01/2012	03/14/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.72
DMUY21200410	03/19/2012	YBARRA.URIEL A	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE, OAK HARBOR AND RETURN	12.87 66.25
DMUY21200411	03/20/2012	MURRAY.PATTY	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	246.88
DMUY21200414	03/21/2012	CULTON,JOHN B	03/06/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	86.74 160.14
DMUY21200415	03/22/2012	MURRAY.PATTY	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	246.88
DMUY21200418	03/21/2012	CUEVA FLORES.SERGIO R	03/03/2012	03/03/2012	STAFF TRANSPORTATION SEATTLE TO CLE ELUM AND RETURN	94.35
DMUY21200419	03/22/2012	CUEVA FLORES.SERGIO R	03/01/2012	03/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.50
DMUY21200420	03/21/2012	CUEVA FLORES.SERGIO R	03/09/2012	03/09/2012	STAFF TRANSPORTATION SEATTLE TO SKYKOMISH AND RETURN	68.34
DMUY21200421	03/21/2012	VALENCIA.REBECCA L	03/09/2012	03/09/2012	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	81.09
DMUY21200422	03/21/2012	VALENCIA.REBECCA L	03/13/2012	03/13/2012	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	81.09
DMUY21200427	03/27/2012	ONEILL,EDWARD J	02/18/2012	02/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.86
DMUY21200430	03/27/2012	MURRAY.PATTY	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	246.88
DMUY21200431	03/29/2012	MURRAY.PATTY	03/22/2012	03/22/2012	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE	12.95
DMUY21200432	03/28/2012	FASTLE.ALEXANDRA M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BLYN AND RETURN	9.10 7.50
DMUY21200433	03/29/2012	FASTLE.ALEXANDRA M	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, BREMERSTON, BAINBRIDGE ISLAND, SEQUIM, PORT ANGELES AND RETURN	15.15 126.99
DMUY21200434	03/29/2012	FASTLE.ALEXANDRA M	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT ANGELES, BRINNON AND RETURN	26.20 132.09
DMUY21200435	03/29/2012	FASTLE.ALEXANDRA M	03/14/2012	03/14/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, FORKS AND RETURN	166.26
DMUY21200436	03/29/2012	FASTLE.ALEXANDRA M	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, SEQUIM AND RETURN	18.24 99.45
DMUY21200437	03/30/2012	FASTLE.ALEXANDRA M	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SKOKOMISH, OLYMPIA AND RETURN	16.00 93.84
DMUY21200438	03/30/2012	SHIMEK,JAIME L	02/19/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MILL CREEK, EVERETT AND RETURN	119.51 851.67
DMUY21200439	03/29/2012	YBARRA.URIEL A	03/16/2012	03/16/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.68
DMUY21200441	03/29/2012	YBARRA.URIEL A	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	17.39 63.75
DMUY21200442	03/29/2012	YBARRA.URIEL A	03/26/2012	03/26/2012	STAFF TRANSPORTATION EVERETT TO INDEX AND RETURN	38.25
DMUY21200443	03/30/2012	YBARRA.URIEL A	03/15/2012	03/27/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.82
TRAVEL AND TRANSPORTATION OF PERSONS						67,989.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001214	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	217.80
CV120001369	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	122.00
CV120002240	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	72.50
CV120003324	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003417	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	66.00
CV120004552	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120004624	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	32.00
CV120005174	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	250.20
CV120005272	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	169.30
DMUY21200065	11/04/2011	CULTON,JOHN B	10/06/2011	10/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DMUY21200094	12/02/2011	CUEVA FLORES.SERGIO R	10/24/2011	10/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	180.21
DMUY21200111	12/02/2011	MACE,RYAN A	10/24/2011	10/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	180.21
DMUY21200129	12/13/2011	KRIST,JANSSON,BRIAN L	10/19/2011	10/20/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						1,505.22
DMUY21200133	12/12/2011	MURRAY,PATTY	12/04/2011	12/04/2011	PURCHASED SOFTWARE (EXPENDABLE)	5.46
DMUY21200283	02/17/2012	VINCENT,ERIN K	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.97
ACQUISITION OF ASSETS						74.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,220,007.67
PERSONNEL BENEFITS						4,917.30
NET PAYROLL EXPENSES						1,224,924.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,871.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,504,775.36
Travel and Transportation of Persons		0.00	-176,401.34
Rent, Communications and Utilities		0.00	-69,826.17
Printing and Reproduction		0.00	-3,634.82
Other Contractual Services		0.00	-11,954.30
Supplies and Materials		0.00	-68,174.35
Acquisition of Assets		0.00	-717.57
ORGANIZATION TOTALS	\$3,167,398.00	\$0.00	-\$2,835,483.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$331,914.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,046.25		
Net Payroll Expenses		-1,055.45	-2,504,138.98
Travel and Transportation of Persons		-6,460.41	-167,933.10
Rent, Communications and Utilities		-6,069.91	-85,433.22
Printing and Reproduction		0.00	-2,164.71
Other Contractual Services		-98.05	-7,160.28
Supplies and Materials		-4,215.62	-57,103.23
Acquisition of Assets		-187.79	-1,508.50
ORGANIZATION TOTALS	\$3,017,080.75	-\$18,087.23	-\$2,825,442.02
UNEXPENDED BALANCE AS OF 03/31/2012			\$191,638.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2110000165	10/28/2011	SILVERHAWK AVIATION INC	05/21/2011	05/21/2011	SENATOR'S TRANSPORTATION	-3,292.92
DNEL21100915	10/03/2011	ROGERS.JENNIFER M	09/16/2011	09/16/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	205.02
DNEL21100916	10/03/2011	ROGERS.JENNIFER M	09/24/2011	09/24/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	205.02
DNEL21100921	10/03/2011	ULTRAIR LLC	09/04/2011	09/04/2011	SENATOR'S TRANSPORTATION CHARTER AIR FOR SEN NELSON OMAHA TO MILLARD, GRAND ISLE, MILLARD AND RETURN	1,165.66
DNEL21100922	10/05/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/12/2011	SENATOR'S TRANSPORTATION 9/9, 12, 16 AIRFARE FOR SEN NELSON OMAHA TO WASHINGTON DC	1,130.10
DNEL21100923	10/06/2011	LUTT.ERICK	04/18/2011	04/26/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, WAHOO, OMAHA AND RETURN	35.00 598.02
DNEL21100924	10/03/2011	NELSON.ZACHARY C	09/04/2011	09/04/2011	STAFF TRANSPORTATION OMAHA TO DECATUR AND RETURN	61.71
DNEL21100925	10/03/2011	NELSON.ZACHARY C	09/05/2011	09/05/2011	STAFF TRANSPORTATION OMAHA TO COUNCIL BLUFFS IA AND RETURN	11.73
DNEL21100926	10/03/2011	NELSON.ZACHARY C	09/12/2011	09/12/2011	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	24.48
DNEL21100927	10/03/2011	NELSON.ZACHARY C	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	3.91 59.67
DNEL21100928	10/03/2011	NELSON.ZACHARY C	09/14/2011	09/14/2011	STAFF TRANSPORTATION OMAHA TO MACY AND RETURN	66.81
DNEL21100929	10/03/2011	NELSON.ZACHARY C	09/15/2011	09/15/2011	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	18.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21100930	10/04/2011	NELSON.ZACHARY C	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	9.89 111.69
DNEL21100931	10/04/2011	NELSON.ZACHARY C	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, NORFOLK AND RETURN	5.61 112.71
DNEL21100932	10/04/2011	NELSON.ZACHARY C	06/16/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	4.34 107.61
DNEL21100933	10/04/2011	NELSON.ZACHARY C	06/16/2011	06/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO VERMILLION SD, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN	118.08 151.47
DNEL21100934	10/04/2011	NELSON.ZACHARY C	08/04/2011	08/04/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX CITY IA, SOUTH SIOUX CITY IA, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN	4.47 113.73
DNEL21100935	10/04/2011	NELSON.ZACHARY C	08/05/2011	08/05/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	20.20 82.62
DNEL21100936	10/03/2011	NELSON.ZACHARY C	08/11/2011	08/11/2011	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	34.68
DNEL21100937	10/04/2011	NELSON.ZACHARY C	08/17/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO COLUMBUS, NORFOLK, COLUMBUS AND RETURN	89.70 137.70
DNEL21100938	10/04/2011	NELSON.ZACHARY C	08/21/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO VERMILLION SD, NEWCASTLE, VERMILLION SD, YANKTON, NIOBRARA, YANKTON, SOUTH SIOUX CITY IA, PENDER AND RETURN	379.81 238.17
DNEL21100939	10/04/2011	NELSON.ZACHARY C	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ONAWA IA, VERMILLION SD, SOUTH SIOUX CITY IA, SIOUX CITY IA AND RETURN	104.48 145.35
DNEL21100941	10/04/2011	BRADY.JOSEPH L	09/06/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.06
DNEL21100944	10/04/2011	MCCARTY.JANICE K	09/07/2011	09/22/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DNEL21100945	10/04/2011	BECKER.TIMOTHY A	09/29/2011	09/29/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.61
DNEL21100946	10/04/2011	BECKER.TIMOTHY A	09/28/2011	09/28/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.47
DNEL21200002	10/11/2011	WILLIAMSON.DAYLE E	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ATKINSON, ONEILL, GRAND ISLAND AND RETURN	82.48 237.15
DNEL21200003	10/12/2011	LEAHY.PATRICK J	09/08/2011	09/23/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.71
DNEL21200004	10/11/2011	LEAHY.PATRICK J	09/25/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY AND RETURN	9.39 110.16
DNEL21200005	10/12/2011	LATIMER.LOUISE M	09/10/2011	09/29/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.27
DNEL21200006	10/07/2011	ARMSTRONG.REBECCA L	09/09/2011	09/29/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.77
DNEL21200008	10/11/2011	ROGERS.JENNIFER M	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO LEXINGTON, NORTH PLATTE AND RETURN	9.77 267.24
DNEL21200009	10/11/2011	ROGERS.JENNIFER M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO CHADRON AND RETURN	13.91 111.18
DNEL21200010	10/11/2011	ROGERS.JENNIFER M	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO PAXTON, SIDNEY AND RETURN	13.68 171.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200011	10/12/2011	LATIMER,LOUISE M	08/09/2011	08/29/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.20
DNEL21200012	10/11/2011	ROGERS,JENNIFER M	08/01/2011	09/30/2011	STAFF TRANSPORTATION SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.42
DNEL21200013	10/12/2011	LATIMER,LOUISE M	07/06/2011	07/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.30
DNEL21200014	10/12/2011	LATIMER,LOUISE M	06/01/2011	06/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.34
DNEL21200017	10/17/2011	FAGIN,JAMES B	09/02/2011	09/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.28
DNEL21200018	10/13/2011	FAGIN,JAMES B	09/30/2011	09/30/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.12
DNEL21200019	10/14/2011	JOHANSEN,PHIL K	09/16/2011	09/30/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DNEL21200020	10/17/2011	JOHANSEN,PHIL K	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, ONEILL AND RETURN	7.46 159.12
DNEL21200021	10/14/2011	JOHANSEN,PHIL K	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	8.11 48.98
DNEL21200022	10/14/2011	JOHANSEN,PHIL K	09/28/2011	09/28/2011	STAFF TRANSPORTATION KENESAW TO BLOOMINGTON, LOOMIS AND RETURN	82.62
DNEL21200024	10/14/2011	KAMP,DREW J	09/30/2011	09/30/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.16
DNEL21200025	10/14/2011	KAMP,DREW J	09/28/2011	09/28/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	74.46
DNEL21200026	10/17/2011	KAMP,DREW J	09/01/2011	09/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.02
DNEL21200047	10/31/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 9/16, 23, 27 WASHINGTON DC TO OMAHA	1,139.10
TRAVEL AND TRANSPORTATION OF PERSONS						6,460.41
CV12000402	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	28.50
DNEL21100913	10/12/2011	BISHOP BUSINESS	09/16/2011	09/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.55
OTHER CONTRACTUAL SERVICES						98.05
DNEL21200039	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	187.79
ACQUISITION OF ASSETS						187.79
OTHER PERSONNEL COMPENSATION						52.50
PERSONNEL BENEFITS						1,002.95
NET PAYROLL EXPENSES						1,055.45

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$2,990,561.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,217,921.24	-1,217,921.24
Travel and Transportation of Persons			-40,747.74	-40,747.74
Rent, Communications and Utilities			-25,092.98	-25,092.98
Printing and Reproduction			-526.00	-526.00
Other Contractual Services			-1,375.40	-1,375.40
Supplies and Materials			-19,943.87	-19,943.87
Acquisition of Assets			-1,067.95	-1,067.95
ORGANIZATION TOTALS	\$2,990,561.00		-\$1,306,675.18	-\$1,306,675.18
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,683,885.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY	37,500.00
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR	31,441.44
		GALLAGHER, CHRISTIANA E			DEPUTY CHIEF OF STAFF	60,000.00
		ABBOTT, ALLAN L			SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION	20,400.00
		MUROW, REBECCA G			DEPUTY LEGISLATIVE ASSISTANT	17,499.96
		HERMES, PATRICK C			RESEARCH ANALYST TO FEB. 29	22,347.09
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR	35,633.30
		NELSON, ZACHARY C			STAFF ASSISTANT TO MAR. 16	16,976.99
		MCCARTY, JANICE K			STAFF ASSISTANT	27,253.44
		BECKER, TIMOTHY A			CHIEF OF STAFF	82,379.40
		DUNNING, APRIL LIN			CASEWORKER COORDINATOR	20,386.44
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	30,000.00
		LUTT, ERICK			DEPUTY LEGISLATIVE ASSISTANT	30,000.00
		LEAHY, PATRICK J			SENIOR AIDE	19,200.00
		KOBUS, NICOLE MARIE			ASSISTANT TO THE CHIEF OF STAFF	18,651.48
		JOHANSEN, PHIL K			STAFF ASSISTANT	19,717.44
		HOWARD, KATHERINE M			LEGISLATIVE DIRECTOR	45,000.00
		SCHMIDT, ANTHONY P			CORRESPONDENCE CLERK	20,114.40
		WILLIAMSON, DAYLE E			AGRICULTURAL REPRESENTATIVE	28,875.00
		HENDRICKSON, LOREE P			DIRECTOR OF CONSTITUENT SERVICES	37,077.00
		PROKOP, JASON D			LEGISLATIVE ASSISTANT	31,973.40
		GOTSCHNER, KATIE K			ASSISTANT SCHEDULER / PRESS	15,259.57
		HOLMSTEDT, ROBERT G			DISTRICT MANAGER	33,195.19
		LATHMER, LOUISE M			STAFF ASSISTANT	24,774.96
		WARD, TAMMY J			DISTRICT OFFICE MANAGER	31,542.96
		MILLER, JACQUELINE D			SCHEDULER	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHULTZ, MARC W			DEPUTY LEGISLATIVE ASSISTANT	17,499.96
		FAGIN, JAMES B			DEPUTY DIRECTOR OF COMMUNICATIONS	31,640.40
		ADDISON, DENISE L			STAFF ASSISTANT	22,504.44
		THOMPSON, JOHN H			COMMUNICATIONS DIRECTOR	45,000.00
		BUSH, HALEY C			STAFF ASSISTANT	13,125.00
		ZASTROW, JANET K			ARCHIVIST FROM FEB. 13	15,733.31
		EHLY, RYAN T			LEGISLATIVE ASSISTANT	19,583.30
		PREMER, ANN J			COUNSEL FOR MILITARY AFFAIRS TO FEB. 24	28,332.20
		ROGERS, JENNIFER M			WESTERN NEBRASKA REPRESENTATIVE	18,000.00
		ARMSTRONG, REBECCA L			STAFF ASSISTANT	12,499.92
		IBRAHIM, SHARIF Z			DEPUTY LEGISLATIVE ASSISTANT	17,499.96
		DUGAN, SEAN F			DEPUTY LEGISLATIVE ASSISTANT TO DEC. 16	8,329.98
		KAMP, DREW J			PERSONAL ASSISTANT	15,999.96
		MAROIS, ALYSSA M			LEGISLATIVE ASSISTANT	31,500.00
		PAPPAS, BRANDON A			DEPUTY PRESS SECRETARY TO MAR. 2	27,333.32
		ROHRICH, KYLE J			INTERN TO JAN. 3 AND FROM JAN. 16 TO JAN. 19 AND FROM FEB. 1	5,698.60
		WILCOX, ALISSA M			STATE SCHEDULER TO FEB. 10	13,999.93
		CLEVELAND, JESSICA RAE			STAFF ASSISTANT	14,291.59
		BATT, MARK WILLIAM			INTERN FROM JAN. 17	3,420.42
		HUPPERT, SAMUEL			INTERN	3,327.96
		BRADY, JOSEPH L			SENIOR AIDE	19,999.92
		HOFFMAN, LUKE ALLEN			INTERN	4,159.92
		ANDERSEN, MARGARET DAVIS			INTERN TO DEC. 16	3,512.87
		STEJSKAL, KENT D			INTERN TO DEC. 15 AND FROM JAN. 9	2,311.05
		KAREL, BARBARA J			INTERN TO DEC. 6	942.93
		ALI, MISAM B			INTERN TO DEC. 9	1,076.40
		MUEUSTER, TAYLOR L			INTERN TO DEC. 15	1,583.95
		NOLTE, MICHAELA			INTERN TO DEC. 15	2,851.48
		LUTZ, TERA ALENE			INTERN TO DEC. 16 AND FROM JAN. 10	2,633.47
		HAGA, BRITTANY E			INTERN TO DEC. 14	1,275.73
		BRINK, TONI R			INTERN TO DEC. 16	3,512.87
		BAISLEY-BYERS, KIMBERLY A			INTERN TO JAN. 6	1,400.53
		KRAFT, LAURA M			INTERN FROM OCT. 19	4,496.25
		MAROLF, EVAN R			INTERN FROM JAN. 11	1,317.33
		ROSTINE, BLAKE W			INTERN FROM JAN. 10	1,544.40
		JACOBSON, MARY E			INTERN FROM JAN. 9	1,895.07
		KOKENSFARGER, KATHLEEN			INTERN FROM JAN. 18 TO MAR. 2 AND FROM MAR. 12	1,405.13
		NEY, JOSHUA D			STAFF ASSISTANT FROM JAN. 30	3,292.87
		CRAWFORD, BRITTANY S			INTERN FROM MAR. 8	398.66
DNEL21200029	10/14/2011	JOHANSEN,PHIL K	10/01/2011	10/01/2011	STAFF PER DIEM	7.89
DNEL21200030	10/18/2011	JOHANSEN,PHIL K	10/03/2011	10/03/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	46.92
DNEL21200031	10/17/2011	JOHANSEN,PHIL K	10/04/2011	10/04/2011	STAFF PER DIEM	10.66
DNEL21200032	10/17/2011	JOHANSEN,PHIL K	10/05/2011	10/05/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	46.41
DNEL21200043	10/25/2011	JOHANSEN,PHIL K	10/14/2011	10/14/2011	STAFF PER DIEM	6.81
DNEL21200044	10/25/2011	JOHANSEN,PHIL K	10/13/2011	10/13/2011	STAFF TRANSPORTATION KENESAW TO HOLDREGE, ALMA, REPUBLICAN CITY AND RETURN	96.39
DNEL21200045	10/25/2011	JOHANSEN,PHIL K	10/01/2011	10/15/2011	STAFF PER DIEM	5.31
					STAFF TRANSPORTATION KENESAW TO ST PAUL, NIOBRARA AND RETURN	172.38
					STAFF PER DIEM	5.99
					STAFF TRANSPORTATION KENESAW TO WAYNE AND RETURN	211.14
					STAFF PER DIEM	7.85
					STAFF TRANSPORTATION KENESAW TO NORFOLK AND RETURN	176.46
					STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200046	10/25/2011	JOHANSEN.PHIL K	10/10/2011	10/10/2011	STAFF TRANSPORTATION KENESAW TO ORD, GRAND ISLAND AND RETURN	106.08
DNEL21200048	10/31/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 10/3-6, 11/13 OMAHA TO WASHINGTON DC AND RETURN	1,309.50
DNEL21200050	11/01/2011	JOHANSEN.PHIL K	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, ONEILL AND RETURN	13.25 160.14
DNEL21200051	11/01/2011	JOHANSEN.PHIL K	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO REPUBLICAN CITY, SUPERIOR AND RETURN	6.89 124.95
DNEL21200052	10/31/2011	JOHANSEN.PHIL K	10/20/2011	10/20/2011	STAFF TRANSPORTATION KENESAW TO SARGENT AND RETURN	99.96
DNEL21200053	11/01/2011	ABBOTT.ALLAN L	10/18/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SIOUX CITY IA AND RETURN	204.18 171.87
DNEL21200054	10/31/2011	BECKER.TIMOTHY A	10/19/2011	10/19/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.02
DNEL21200063	11/09/2011	KAMP.DREW J	10/01/2011	10/01/2011	STAFF TRANSPORTATION OMAHA TO GRAND ISLAND AND RETURN	150.96
DNEL21200064	11/08/2011	KAMP.DREW J	10/09/2011	10/09/2011	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	95.88
DNEL21200065	11/14/2011	KAMP.DREW J	10/02/2011	10/28/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.51
DNEL21200066	11/08/2011	ARMSTRONG.REBECCA L	10/04/2011	10/27/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DNEL21200068	11/10/2011	BRADY.JOSEPH L	10/03/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42
DNEL21200070	11/14/2011	SILVERHAWK AVIATION INC	10/23/2011	10/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR NELSON LINCOLN TO OMAHA, HASTINGS, OMAHA AND RETURN	3,778.62
DNEL21200071	11/14/2011	LEAHY.PATRICK J	10/01/2011	10/31/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.79
DNEL21200075	11/15/2011	JOHANSEN.PHIL K	11/04/2011	11/04/2011	STAFF TRANSPORTATION KENESAW TO SIOUX CITY IA AND RETURN	275.40
DNEL21200076	11/15/2011	JOHANSEN.PHIL K	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO PETERSBURG, ALBION AND RETURN	7.10 151.98
DNEL21200077	11/15/2011	JOHANSEN.PHIL K	11/02/2011	11/02/2011	STAFF TRANSPORTATION KENESAW TO OMAHA AND RETURN	183.60
DNEL21200078	11/14/2011	JOHANSEN.PHIL K	10/25/2011	10/25/2011	STAFF TRANSPORTATION KENESAW TO HOLDREGE AND RETURN	47.94
DNEL21200079	11/15/2011	JOHANSEN.PHIL K	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	10.99 126.48
DNEL21200080	11/14/2011	JOHANSEN.PHIL K	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	15.69 48.96
DNEL21200081	11/15/2011	JOHANSEN.PHIL K	10/16/2011	10/31/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200082	11/16/2011	ROGERS.JENNIFER M	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO MCCOOK, NORTH PLATTE AND RETURN	18.59 271.32
DNEL21200083	11/14/2011	ROGERS.JENNIFER M	10/06/2011	10/06/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO KIMBALL AND RETURN	42.84
DNEL21200084	11/15/2011	ROGERS.JENNIFER M	10/11/2011	10/11/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO CHADRON AND RETURN	110.16
DNEL21200085	11/14/2011	ROGERS.JENNIFER M	10/19/2011	10/19/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200086	11/14/2011	ROGERS.JENNIFER M	10/20/2011	10/20/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO TORRINGTON WY AND RETURN	42.84
DNEL21200087	11/14/2011	ROGERS.JENNIFER M	10/21/2011	10/21/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO BRIDGEPORT AND RETURN	33.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200088	11/15/2011	ROGERS,JENNIFER M	10/22/2011	10/22/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	206.04
DNEL21200089	11/15/2011	ROGERS,JENNIFER M	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO LEXINGTON, NORTH PLATTE AND RETURN	19.10 266.22
DNEL21200090	11/15/2011	ROGERS,JENNIFER M	10/28/2011	10/28/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK,AND RETURN	271.32
DNEL21200091	11/14/2011	ROGERS,JENNIFER M	10/01/2011	10/31/2011	STAFF TRANSPORTATION SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DNEL21200092	11/15/2011	ROGERS,JENNIFER M	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK, NORTH PLATTE AND RETURN	6.96 271.32
DNEL21200094	11/22/2011	MCCARTY,JANICE K	10/05/2011	11/14/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DNEL21200095	11/23/2011	JOHANSEN,PHIL K	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, ORD AND RETURN	9.79 137.70
DNEL21200096	11/22/2011	JOHANSEN,PHIL K	11/08/2011	11/08/2011	STAFF TRANSPORTATION KENESAW TO HLDREGE AND RETURN	47.94
DNEL21200097	11/30/2011	JOHANSEN,PHIL K	11/09/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO OMAHA, LINCOLN AND RETURN	60.13 179.52
DNEL21200099	11/23/2011	JOHANSEN,PHIL K	11/01/2011	11/15/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200100	11/23/2011	JOHANSEN,PHIL K	11/14/2011	11/14/2011	STAFF TRANSPORTATION KENESAW TO OMAHA AND RETURN	179.52
DNEL21200101	11/22/2011	WILLIAMSON,DAYLE E	10/24/2011	10/24/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DNEL21200102	11/22/2011	WILLIAMSON,DAYLE E	10/13/2011	10/13/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DNEL21200103	11/28/2011	WILLIAMSON,DAYLE E	10/04/2011	10/05/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN - 2 TRIPS	122.40
DNEL21200104	11/22/2011	WARD,TAMMY J	11/09/2011	11/09/2011	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	26.52
DNEL21200105	11/22/2011	WARD,TAMMY J	11/15/2011	11/15/2011	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	51.00
DNEL21200117	12/07/2011	JOHANSEN,PHIL K	11/16/2011	11/30/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200118	12/07/2011	JOHANSEN,PHIL K	11/21/2011	11/21/2011	STAFF TRANSPORTATION KENESAW TO ATKINSON AND RETURN	175.95
DNEL21200119	12/06/2011	JOHANSEN,PHIL K	11/17/2011	11/17/2011	STAFF TRANSPORTATION KENESAW TO LOUP CITY, GRAND ISLAND AND RETURN	83.64
DNEL21200120	12/15/2011	JOHANSEN,PHIL K	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NELIGH, GRAND ISLAND AND RETURN	6.27 162.18
DNEL21200121	12/06/2011	ROGERS,JENNIFER M	11/27/2011	11/27/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200122	12/07/2011	ROGERS,JENNIFER M	11/22/2011	11/22/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	110.16
DNEL21200123	12/07/2011	ROGERS,JENNIFER M	11/19/2011	11/19/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	205.02
DNEL21200124	12/07/2011	ROGERS,JENNIFER M	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO CURTIS, NORTH PLATTE AND RETURN	9.31 245.82
DNEL21200125	12/07/2011	ROGERS,JENNIFER M	11/17/2011	11/17/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO MCCOOK,AND RETURN	271.32
DNEL21200126	12/06/2011	ROGERS,JENNIFER M	11/16/2011	11/16/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL AND RETURN	42.84
DNEL21200127	12/06/2011	ROGERS,JENNIFER M	11/14/2011	11/14/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200128	12/07/2011	ROGERS,JENNIFER M	11/10/2011	11/10/2011	STAFF TRANSPORTATION SCOTTSBLUFF TO NORTH PLATTE AND RETURN	206.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200129	12/06/2011	ROGERS,JENNIFER M	11/09/2011	11/09/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO BAYARD AND RETURN	27.54
DNEL21200130	12/09/2011	KAMP,DREW J	11/19/2011	11/19/2011	STAFF TRANSPORTATION OMAHA TO COLUMBUS AND RETURN	123.42
DNEL21200131	12/09/2011	KAMP,DREW J	11/01/2011	11/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.99
DNEL21200133	12/09/2011	MCCARTY,JANICE K	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY AND RETURN	103.52 202.90
DNEL21200137	12/08/2011	LEAHY,PATRICK J	11/01/2011	11/30/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DNEL21200138	12/09/2011	PAPPAS,BRANDON A	11/29/2011	11/29/2011	STAFF TRANSPORTATION OMAHA TO CAIRO AND RETURN	167.28
DNEL21200139	12/08/2011	PAPPAS,BRANDON A	11/09/2011	11/09/2011	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	51.00
DNEL21200140	12/09/2011	PAPPAS,BRANDON A	11/03/2011	11/03/2011	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	200.43
DNEL21200141	12/09/2011	PAPPAS,BRANDON A	11/28/2011	11/28/2011	STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	103.02
DNEL21200143	12/14/2011	WILLIAMSON,DAYLE E	12/05/2011	12/05/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DNEL21200144	12/19/2011	BECKER,TIMOTHY A	11/15/2011	11/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	121.52 885.62 745.10
DNEL21200145	12/14/2011	WILLIAMSON,DAYLE E	12/06/2011	12/06/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DNEL21200146	12/14/2011	WILLIAMSON,DAYLE E	12/07/2011	12/07/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DNEL21200147	12/15/2011	WILLIAMSON,DAYLE E	11/18/2011	11/18/2011	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	137.70
DNEL21200148	12/16/2011	WILLIAMSON,DAYLE E	11/15/2011	11/17/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	207.60
DNEL21200149	12/14/2011	WILLIAMSON,DAYLE E	11/22/2011	11/22/2011	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	99.45
DNEL21200150	12/15/2011	WILLIAMSON,DAYLE E	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	89.05 145.35
DNEL21200156	12/13/2011	ARMSTRONG,REBECCA L	11/02/2011	11/11/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DNEL21200157	12/15/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 10/17 OMAHA TO WASHINGTON DC; 10/21, 11/3, 10	1,199.30
DNEL21200158	12/16/2011	BECKER,TIMOTHY A	12/01/2011	12/01/2011	WASHINGTON DC TO OMAHA STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	57.12
DNEL21200159	12/16/2011	BECKER,TIMOTHY A	12/09/2011	12/09/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.59
DNEL21200160	12/16/2011	ROGERS,JENNIFER M	12/07/2011	12/07/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200161	12/19/2011	ROGERS,JENNIFER M	12/03/2011	12/03/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO OSGALLALA AND RETURN	154.02
DNEL21200162	12/19/2011	ROGERS,JENNIFER M	12/01/2011	12/01/2011	STAFF TRANSPORTATION SCOTTSSLUFF TO NORTH PLATTE AND RETURN	206.04
DNEL21200163	12/16/2011	ROGERS,JENNIFER M	11/01/2011	11/30/2011	STAFF TRANSPORTATION SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DNEL21200164	12/21/2011	WILLIAMSON,DAYLE E	12/09/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	81.11 106.08
DNEL21200165	12/20/2011	WILLIAMSON,DAYLE E	12/14/2011	12/14/2011	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	44.88
DNEL21200166	12/20/2011	JOHANSEN,PHIL K	12/13/2011	12/13/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	46.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200167	12/20/2011	JOHANSEN.PHIL K	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	17.68 49.98
DNEL21200168	12/21/2011	JOHANSEN.PHIL K	12/01/2011	12/15/2011	KENESAW TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	122.40
DNEL21200170	12/21/2011	JOHANSEN.PHIL K	12/12/2011	12/12/2011	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.16
DNEL21200171	12/20/2011	JOHANSEN.PHIL K	12/09/2011	12/09/2011	KENESAW TO COLUMBUS AND RETURN STAFF TRANSPORTATION	45.90
DNEL21200172	12/21/2011	JOHANSEN.PHIL K	12/08/2011	12/08/2011	KENESAW TO HOLDREGE AND RETURN STAFF PER DIEM	10.13 124.44
DNEL21200173	12/20/2011	JOHANSEN.PHIL K	12/06/2011	12/06/2011	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	46.92
DNEL21200174	12/20/2011	JOHANSEN.PHIL K	12/01/2011	12/01/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	85.68
DNEL21200180	01/06/2012	ROGERS.JENNIFER M	12/14/2011	12/14/2011	STAFF TRANSPORTATION KENESAW TO BRADSHAW, YORK AND RETURN	125.46
DNEL21200181	01/06/2012	ROGERS.JENNIFER M	12/15/2011	12/15/2011	STAFF TRANSPORTATION SCOTT'S BLUFF TO GORDON AND RETURN	250.92
DNEL21200182	01/04/2012	ROGERS.JENNIFER M	12/16/2011	12/16/2011	STAFF TRANSPORTATION SCOTT'S BLUFF TO VALENTINE AND RETURN	83.64
DNEL21200183	01/06/2012	ROGERS.JENNIFER M	12/19/2011	12/19/2011	STAFF TRANSPORTATION SCOTT'S BLUFF TO SIDNEY AND RETURN	282.54
DNEL21200185	01/04/2012	BECKER.TIMOTHY A	12/16/2011	12/16/2011	STAFF TRANSPORTATION SCOTT'S BLUFF TO BROKEN BOW AND RETURN	47.43
DNEL21200192	01/12/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/12/2011	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 11/18, 12/2, 8 WASHINGTON DC TO OMAHA; 11/28, 12/5, 12 OMAHA TO WASHINGTON DC	1,765.40
DNEL21200199	01/12/2012	LEAHY.PATRICK J	12/01/2011	12/31/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.12
DNEL21200201	01/13/2012	ARMSTRONG.REBECCA L	12/02/2011	12/07/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DNEL21200202	01/13/2012	KAMP.DREW J	12/01/2011	12/31/2011	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	432.48
DNEL21200203	01/12/2012	BRADY.JOSEPH L	11/08/2011	12/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.91
DNEL21200205	01/17/2012	JOHANSEN.PHIL K	12/16/2011	12/31/2011	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200206	01/17/2012	JOHANSEN.PHIL K	12/27/2011	12/27/2011	STAFF TRANSPORTATION KENESAW TO ATKINSON AND RETURN	174.42
DNEL21200207	01/13/2012	JOHANSEN.PHIL K	12/21/2011	12/21/2011	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	45.90
DNEL21200208	01/17/2012	JOHANSEN.PHIL K	12/16/2011	12/16/2011	STAFF TRANSPORTATION KENESAW TO SPENCER AND RETURN	189.72
DNEL21200209	01/17/2012	BECKER.TIMOTHY A	12/12/2011	12/15/2011	STAFF INCIDENTALS STAFF PER DIEM	79.62 628.59 629.60
DNEL21200213	01/17/2012	MCCARTY.JANICE K	11/18/2011	01/11/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	37.74
DNEL21200216	01/26/2012	WILLIAMSON.DAYLE E	01/10/2012	01/11/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.97 144.84
DNEL21200217	01/25/2012	JOHANSEN.PHIL K	01/05/2012	01/05/2012	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	47.94
DNEL21200218	01/25/2012	JOHANSEN.PHIL K	01/09/2012	01/09/2012	STAFF TRANSPORTATION KENESAW TO HOLDREGE AND RETURN	16.05 48.96
DNEL21200219	01/25/2012	JOHANSEN.PHIL K	01/11/2012	01/11/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	60.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200220	01/26/2012	JOHANSEN.PHIL K	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.64 125.46
DNEL21200222	01/27/2012	JOHANSEN.PHIL K	01/01/2012	01/15/2012	KENESAW TO LINCOLN AND RETURN STAFF TRANSPORTATION	122.40
DNEL21200223	01/27/2012	JOHANSEN.PHIL K	01/17/2012	01/17/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.10
DNEL21200224	01/26/2012	JOHANSEN.PHIL K	01/12/2012	01/12/2012	KENESAW TO ST LIBORY AND RETURN STAFF PER DIEM	7.34 67.32
DNEL21200225	01/27/2012	JOHANSEN.PHIL K	01/18/2012	01/18/2012	STAFF TRANSPORTATION KENESAW TO CENTRAL CITY AND RETURN STAFF PER DIEM	14.41 157.08
DNEL21200226	01/26/2012	BECKER.TIMOTHY A	01/12/2012	01/12/2012	KENESAW TO ONEILL GRAND ISLAND AND RETURN STAFF TRANSPORTATION	53.04
DNEL21200227	01/26/2012	BECKER.TIMOTHY A	01/16/2012	01/16/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	47.43
DNEL21200230	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	LINCOLN TO OMAHA AND RETURN SENATOR'S TRANSPORTATION	319.70
DNEL21200234	02/03/2012	WILLIAMSON.DAYLE E	01/19/2012	01/19/2012	AIRFARE FOR SEN NELSON WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	53.55
DNEL21200235	02/03/2012	WILLIAMSON.DAYLE E	01/21/2012	01/21/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	69.87
DNEL21200236	02/03/2012	WILLIAMSON.DAYLE E	01/31/2012	01/31/2012	LINCOLN TO OMAHA, ASHLAND AND RETURN STAFF TRANSPORTATION	69.20
DNEL21200237	02/03/2012	BECKER.TIMOTHY A	01/24/2012	01/24/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	54.57
DNEL21200238	02/03/2012	BECKER.TIMOTHY A	01/22/2012	01/22/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	46.41
DNEL21200239	02/06/2012	KAMP.DREW J	01/01/2012	01/31/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	424.32
DNEL21200247	02/15/2012	LEAHY.PATRICK J	01/10/2012	01/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.77
DNEL21200248	02/15/2012	ARMSTRONG.REBECCA L	01/20/2012	01/27/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.11
DNEL21200252	02/21/2012	JOHANSEN.PHIL K	01/31/2012	01/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	187.68
DNEL21200253	02/17/2012	JOHANSEN.PHIL K	01/25/2012	01/25/2012	KENESAW TO CLEARWATER AND RETURN STAFF TRANSPORTATION	46.92
DNEL21200254	02/17/2012	JOHANSEN.PHIL K	01/23/2012	01/23/2012	KENESAW TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	47.94
DNEL21200255	02/21/2012	JOHANSEN.PHIL K	01/16/2012	01/31/2012	KENESAW TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	122.40
DNEL21200259	02/24/2012	LUTT.ERICK	02/16/2012	02/16/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DNEL21200260	02/24/2012	PROKOP.JASON D	02/16/2012	02/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DNEL21200263	02/27/2012	ROGERS.JENNIFER M	01/06/2012	01/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.16
DNEL21200264	02/27/2012	ROGERS.JENNIFER M	01/10/2012	01/10/2012	SCOTTSSBLUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	110.16
DNEL21200265	02/27/2012	ROGERS.JENNIFER M	01/17/2012	01/17/2012	SCOTTSSBLUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	110.16
DNEL21200266	02/27/2012	ROGERS.JENNIFER M	01/19/2012	01/19/2012	SCOTTSSBLUFF TO CHADRON AND RETURN STAFF PER DIEM	6.90 249.90
DNEL21200267	02/27/2012	ROGERS.JENNIFER M	02/04/2012	02/04/2012	STAFF TRANSPORTATION SCOTTSSBLUFF TO VALENTINE AND RETURN	270.81
DNEL21200268	02/27/2012	ROGERS.JENNIFER M	01/31/2012	01/31/2012	STAFF TRANSPORTATION SCOTTSSBLUFF TO MCCOOK AND RETURN	205.02
DNEL21200269	02/27/2012	ROGERS.JENNIFER M	01/27/2012	01/27/2012	STAFF TRANSPORTATION SCOTTSSBLUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	270.81
					SCOTTSSBLUFF TO MCCOOK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200270	02/24/2012	ROGERS.JENNIFER M	02/07/2012	02/07/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	75.48
DNEL21200271	02/24/2012	KAMP.DREW J	02/04/2012	02/04/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.22
DNEL21200272	02/27/2012	ROGERS.JENNIFER M	12/01/2011	01/31/2012	STAFF TRANSPORTATION	162.69
DNEL21200273	02/24/2012	ROGERS.JENNIFER M	12/28/2011	12/28/2011	SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DNEL21200275	02/27/2012	WILLIAMSON.DAYLE E	02/08/2012	02/08/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	112.20
DNEL21200276	02/24/2012	WILLIAMSON.DAYLE E	02/09/2012	02/09/2012	LINCOLN TO HASTINGS AND RETURN STAFF TRANSPORTATION	66.30
DNEL21200277	02/27/2012	WILLIAMSON.DAYLE E	02/11/2012	02/12/2012	LINCOLN TO BELLEVUE AND RETURN STAFF PER DIEM	123.33 137.70
DNEL21200278	02/27/2012	WILLIAMSON.DAYLE E	02/15/2012	02/16/2012	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM	87.97 137.70
DNEL21200280	02/29/2012	JP MORGAN CHASE BANK NA	01/20/2012	02/10/2012	LINCOLN TO KEARNEY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 1/23, 2/6, 13 OMAHA TO WASHINGTON DC; 2/2, 9 WASHINGTON DC TO OMAHA	1,585.50
DNEL21200281	02/29/2012	JOHANSEN.PHIL K	02/01/2012	02/14/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200282	02/29/2012	JOHANSEN.PHIL K	02/15/2012	02/15/2012	STAFF TRANSPORTATION	190.74
DNEL21200283	02/28/2012	JOHANSEN.PHIL K	02/09/2012	02/09/2012	KENESAW TO SPENCER AND RETURN STAFF TRANSPORTATION	46.92
DNEL21200284	02/29/2012	JOHANSEN.PHIL K	02/07/2012	02/07/2012	KENESAW TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	97.92
DNEL21200285	02/28/2012	JOHANSEN.PHIL K	02/06/2012	02/06/2012	KENESAW TO POLK AND RETURN STAFF PER DIEM	7.34 67.32
DNEL21200286	02/28/2012	MCCARTY.JANICE K	01/12/2012	02/24/2012	STAFF TRANSPORTATION KENESAW TO CENTRAL CITY AND RETURN	39.27
DNEL21200287	02/28/2012	JOHANSEN.PHIL K	02/02/2012	02/02/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DNEL21200290	03/02/2012	KAMP.DREW J	02/26/2012	02/26/2012	KENESAW TO HOLDREGE AND RETURN STAFF TRANSPORTATION	141.78
DNEL21200291	03/02/2012	BRADY.JOSEPH L	02/28/2012	02/28/2012	OMAHA TO GENEVA AND RETURN STAFF TRANSPORTATION	52.02
DNEL21200293	03/06/2012	KAMP.DREW J	02/01/2012	02/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	286.62
DNEL21200295	03/05/2012	BRADY.JOSEPH L	03/01/2012	03/01/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.13
DNEL21200296	03/14/2012	BECKER.TIMOTHY A	02/10/2012	02/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DNEL21200297	03/14/2012	BECKER.TIMOTHY A	02/21/2012	02/21/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	59.67
DNEL21200298	03/14/2012	PAPPAS.BRANDON A	02/28/2012	03/01/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	452.28
DNEL21200299	03/14/2012	JOHANSEN.PHIL K	02/16/2012	02/29/2012	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	122.40
DNEL21200300	03/14/2012	JOHANSEN.PHIL K	02/28/2012	02/28/2012	KENESAW TO KEARNEY AND RETURN STAFF TRANSPORTATION	70.38
DNEL21200304	03/14/2012	LEAHY.PATRICK J	02/08/2012	02/28/2012	KENESAW TO LOUP CITY AND RETURN STAFF TRANSPORTATION	119.24
DNEL21200305	03/14/2012	LEAHY.PATRICK J	02/07/2012	02/07/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.05 59.06
DNEL21200306	03/14/2012	LEAHY.PATRICK J	02/23/2012	02/23/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	9.15 54.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200307	03/16/2012	BECKER.TIMOTHY A	02/27/2012	03/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	130.08 949.96 644.30
DNEL21200308	03/14/2012	BECKER.TIMOTHY A	03/07/2012	03/07/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.93
DNEL21200309	03/14/2012	BECKER.TIMOTHY A	03/09/2012	03/09/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DNEL21200311	03/15/2012	JOHANSEN.PHIL K	02/17/2012	02/17/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	125.46
DNEL21200313	03/15/2012	JOHANSEN.PHIL K	02/21/2012	02/22/2012	STAFF TRANSPORTATION KENESAW TO OMAHA AND RETURN	180.54
DNEL21200317	03/20/2012	ROGERS.JENNIFER M	02/28/2012	02/28/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO VALENTINE AND RETURN	250.92
DNEL21200318	03/19/2012	ROGERS.JENNIFER M	03/01/2012	03/01/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200319	03/19/2012	ROGERS.JENNIFER M	02/01/2012	02/29/2012	STAFF TRANSPORTATION SCOTTSSLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DNEL21200320	03/19/2012	ROGERS.JENNIFER M	02/21/2012	02/21/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO ALLIANCE AND RETURN	57.12
DNEL21200321	03/20/2012	ROGERS.JENNIFER M	03/12/2012	03/12/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO NORTH PLATTE AND RETURN	206.04
DNEL21200325	03/22/2012	NELSON.ZACHARY C	03/08/2012	03/08/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	52.53
DNEL21200326	03/23/2012	NELSON.ZACHARY C	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, NORFOLK, SOUTH SIOUX CITY, DAKOTA CITY, WINNEBAGO AND RETURN	3.50 165.24
DNEL21200327	03/22/2012	NELSON.ZACHARY C	03/16/2012	03/16/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	52.53
DNEL21200328	03/22/2012	NELSON.ZACHARY C	02/06/2012	02/06/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	53.53
DNEL21200329	03/22/2012	NELSON.ZACHARY C	02/10/2012	02/10/2012	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	23.97
DNEL21200330	03/22/2012	NELSON.ZACHARY C	02/15/2012	02/15/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	78.03
DNEL21200331	03/23/2012	NELSON.ZACHARY C	02/21/2012	02/22/2012	STAFF TRANSPORTATION OMAHA TO HASTINGS, KEARNEY, HASTINGS AND RETURN	221.34
DNEL21200332	03/22/2012	NELSON.ZACHARY C	01/25/2012	01/25/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	78.03
DNEL21200333	03/22/2012	NELSON.ZACHARY C	01/26/2012	01/26/2012	STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	55.59
DNEL21200334	03/23/2012	NELSON.ZACHARY C	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO PONCA, VERMILLION SD, SOUTH SIOUX CITY, LINCOLN AND RETURN	90.93 190.23
DNEL21200335	03/23/2012	NELSON.ZACHARY C	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY, SIOUX CITY IA AND RETURN	15.17 108.12
DNEL21200336	03/22/2012	NELSON.ZACHARY C	12/14/2011	12/14/2011	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	22.95
DNEL21200337	03/23/2012	NELSON.ZACHARY C	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WEST POINT, NORFOLK AND RETURN	2.65 109.14
DNEL21200338	03/23/2012	NELSON.ZACHARY C	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, HASTINGS, KEARNEY, SIOUX CITY IA AND RETURN	18.13 279.48
DNEL21200339	03/23/2012	NELSON.ZACHARY C	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NORFOLK AND RETURN	118.26 145.86
DNEL21200340	03/22/2012	NELSON.ZACHARY C	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, NEBRASKA CITY AND RETURN	6.15 79.05

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			START	END		
DNEL21200341	03/23/2012	NELSON.ZACHARY C	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	103.82 205.02
DNEL21200342	03/26/2012	NELSON.ZACHARY C	10/18/2011	10/20/2011	OMAHA TO MACY, SIOUX CITY IA, YANKTON SD, NIOBRARA, WEST POINT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	176.22 107.61
DNEL21200343	03/23/2012	NELSON.ZACHARY C	10/26/2011	10/27/2011	OMAHA TO SIOUX CITY IA, SOUTH SIOUX CITY AND RETURN STAFF PER DIEM	100.41 282.65
DNEL21200344	03/22/2012	NELSON.ZACHARY C	10/28/2011	10/28/2011	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	66.30
DNEL21200345	03/23/2012	JOHANSEN.PHIL K	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.63 185.64
DNEL21200346	03/23/2012	JOHANSEN.PHIL K	03/13/2012	03/13/2012	KENESAW TO GRAND ISLAND, CLEARWATER AND RETURN STAFF PER DIEM	10.62 280.61
DNEL21200347	03/23/2012	JOHANSEN.PHIL K	03/14/2012	03/14/2012	KENESAW TO NORFOLK, SOUTH SIOUX CITY, DAKOTA CITY AND RETURN STAFF TRANSPORTATION	210.12
DNEL21200348	03/23/2012	JOHANSEN.PHIL K	03/15/2012	03/15/2012	KENESAW TO WINNEBAGO AND RETURN STAFF PER DIEM	8.49 128.52
DNEL21200349	03/23/2012	JOHANSEN.PHIL K	03/01/2012	03/15/2012	KENESAW TO ALBION, CENTRAL CITY AND RETURN STAFF TRANSPORTATION	102.00
DNEL21200350	03/22/2012	WILLIAMSON.DAYLE E	02/26/2012	02/26/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DNEL21200351	03/23/2012	WILLIAMSON.DAYLE E	03/04/2012	03/07/2012	LINCOLN TO GENEVA AND RETURN STAFF TRANSPORTATION	191.76
DNEL21200352	03/23/2012	WILLIAMSON.DAYLE E	03/16/2012	03/16/2012	LINCOLN TO LA VISTA AND RETURN STAFF TRANSPORTATION LINCOLN TO KEARNEY RETURN	137.70 137.70
TRAVEL AND TRANSPORTATION OF PERSONS						40,747.74
CV120001215	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV120001370	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	15.20
CV120002156	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120002242	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003418	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	47.50
CV120005274	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	58.90
DNEL21200103	11/28/2011	WILLIAMSON.DAYLE E	10/04/2011	10/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DNEL21200144	12/19/2011	BECKER.TIMOTHY A	11/15/2011	11/19/2011	FEES AND OTHER CHARGES	30.00
DNEL21200148	12/16/2011	WILLIAMSON.DAYLE E	11/15/2011	11/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DNEL21200154	12/21/2011	WILLIAMSON.DAYLE E	12/09/2011	12/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	67.00
DNEL21200209	01/17/2012	BECKER.TIMOTHY A	12/12/2011	12/15/2011	FEES AND OTHER CHARGES	30.00
DNEL21200216	01/26/2012	WILLIAMSON.DAYLE E	01/10/2012	01/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DNEL21200278	02/27/2012	WILLIAMSON.DAYLE E	02/15/2012	02/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DNEL21200307	03/16/2012	BECKER.TIMOTHY A	02/27/2012	03/01/2012	FEES AND OTHER CHARGES	30.00
DNEL21200351	03/23/2012	WILLIAMSON.DAYLE E	03/04/2012	03/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
OTHER CONTRACTUAL SERVICES						1,375.40
DNEL21200177	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2011	12/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	933.72
DNEL21200178	01/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.23
ACQUISITION OF ASSETS						1,067.95
OTHER PERSONNEL COMPENSATION						332.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,211,945.90
PERSONNEL BENEFITS						5,643.20
NET PAYROLL EXPENSES						1,217,921.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$4,261,721.00			
Supplementals	62,387.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		443.90		-3,412,356.00
Travel and Transportation of Persons		0.00		-169,332.29
Rent, Communications and Utilities		0.00		-100,959.17
Printing and Reproduction		0.00		-3,103.24
Other Contractual Services		0.00		-2,786.62
Supplies and Materials		63.52		-93,528.63
Acquisition of Assets		0.00		-29,369.96
ORGANIZATION TOTALS	\$4,324,108.00	\$507.42		-\$3,811,435.91
UNEXPENDED BALANCE AS OF 03/31/2012				\$512,672.09

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

PERSONNEL COMP. FULL-TIME PERMANENT						-443.90
NET PAYROLL EXPENSES						-443.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,127,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,255.31		
Net Payroll Expenses		-2,080.00	-3,475,445.73
Travel and Transportation of Persons		-8,953.25	-137,588.23
Rent, Communications and Utilities		-16,474.63	-104,682.71
Printing and Reproduction		0.00	-3,659.41
Other Contractual Services		-1,183.95	-29,456.70
Supplies and Materials		-20,393.70	-77,501.16
Acquisition of Assets		-11,192.01	-24,373.18
ORGANIZATION TOTALS	\$4,119,401.69	-\$60,277.54	-\$3,852,707.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$266,694.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21101101	10/03/2011	BROWN.CELESTE	09/20/2011	09/20/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21101102	10/03/2011	BROWN.CELESTE	09/09/2011	09/27/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.00
DNES21101103	10/05/2011	LAWSON.WILLOWSTINE	09/22/2011	09/25/2011	STAFF PER DIEM FORT LAUDERDALE TO WASHINGTON DC AND RETURN	521.54 237.28
DNES21101104	10/06/2011	GREENE.ARTENA	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	4.59 96.00
DNES21101106	10/06/2011	DE TOMA.FRANK J	09/24/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	17.76 69.85
DNES21101107	10/07/2011	VENKATESH.RUPA T	09/17/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	776.32 218.90
DNES21101110	10/06/2011	VILLA.PEDRO M	09/19/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	91.80 654.45 694.40
DNES21101125	10/03/2011	MITCHELL.PETER J	09/20/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	61.20 440.50 566.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21101127	10/17/2011	NELSON.BILL	08/03/2011	09/06/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, SAINT AUGUSTINE, ORLANDO, ATLANTA GA, BIRMINGHAM AL, DENVER CO, ALAMO NV, LOS ANGELES CA, OAKLAND CA, SAN FRANCISCO CA, ORLANDO, WEST PALM BEACH, JUPITER, PALM BEACH GARDENS, ORLANDO, JACKSONVILLE, ORLANDO, MAITLAND, ORLANDO, SAINT PETERSBURG, BROOKSVILLE, DADE CITY, INVERNESS, WEST PALM BEACH, ORLANDO, COCOA, WEST PALM BEACH, FORT LAUDERDALE, MIAMI, ORLANDO, OKEECHOBEE, INDIANTOWN, ORLANDO, TAMPA, ORLANDO, PENSACOLA, PANAMA CITY, TALLAHASSEE, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, JACKSONVILLE, FERNANDINA BEACH, ORLANDO AND RETURN	119.11
DNES21101128	10/17/2011	NELSON.BILL	09/09/2011	09/12/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO, FORT LAUDERDALE, MIAMI AND RETURN	26.00
DNES21101132	10/05/2011	WILDGOOSE.LAURENCE S S	09/06/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DNES21101133	10/05/2011	GREENE.ARTENA	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	4.83 145.00
DNES21101134	10/04/2011	ARTHUR.BARBARA S	09/16/2011	09/16/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	25.50
DNES21101135	10/05/2011	ARTHUR.BARBARA S	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	19.00 104.50
DNES21101136	10/04/2011	ARTHUR.BARBARA S	09/29/2011	09/29/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21200002	10/07/2011	MC GEE.DIANA L	09/29/2011	09/29/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DNES21200003	10/13/2011	MC GEE.DIANA L	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO AVON PARK AND RETURN	10.79 81.83
DNES21200004	10/07/2011	MC GEE.DIANA L	09/28/2011	09/28/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21200005	10/07/2011	LAWSON.WILLOWSTINE	09/29/2011	09/30/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DNES21200006	10/07/2011	LAWSON.WILLOWSTINE	09/30/2011	09/30/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21200007	10/07/2011	MC GEE.DIANA L	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	10.56 82.46
DNES21200010	10/17/2011	MITCHELL.PETER J	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, MIAMI AND RETURN	18.25 563.03
DNES21200011	10/07/2011	ROSS.KATHERINE L	09/08/2011	09/08/2011	STAFF TRANSPORTATION JACKSONVILLE TO KEYSTONE HEIGHTS AND RETURN	55.00
DNES21200012	10/07/2011	ROSS.KATHERINE L	09/12/2011	09/12/2011	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	78.00
DNES21200013	10/07/2011	ROSS.KATHERINE L	09/15/2011	09/15/2011	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	65.00
DNES21200014	10/07/2011	ROSS.KATHERINE L	09/20/2011	09/20/2011	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	63.00
DNES21200015	10/13/2011	BROWN.CELESTE	09/29/2011	09/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.00
DNES21200016	10/14/2011	MICKLE.STEPHANIE M	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE AND RETURN	165.18 556.71
DNES21200019	10/17/2011	NELSON.BILL	09/23/2011	09/26/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, NEW YORK NY AND RETURN	10.27 806.71
DNES21200020	10/12/2011	NELSON.BILL	09/22/2011	09/30/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO - CONTINUED ON SUBSEQUENT VOUCHER	8.20 587.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						8,953.25
CV120000401	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	844.45
CV120000506	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	167.50
DNES21101103	10/05/2011	LAWSON WILLOWSTINE	09/22/2011	09/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DNES21200327	01/25/2012	CAROUSEL INDUSTRIES OF NA INC	05/01/2011	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
OTHER CONTRACTUAL SERVICES						1,183.95
CV120000210	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,375.00
DNES21101126	10/06/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86.02
DNES21200049	10/20/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	947.21
DNES21200100	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/02/2011	09/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.80
DNES21200130	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED SOFTWARE (EXPENDABLE)	232.44
DNES21200192	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	126.54
ACQUISITION OF ASSETS						11,192.01
PERSONNEL BENEFITS						2,080.00
NET PAYROLL EXPENSES						2,080.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$4,086,812.00			
Supplementals	33,328.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,751,458.82	-1,751,458.82
Travel and Transportation of Persons			-68,199.19	-68,199.19
Rent, Communications and Utilities			-42,421.03	-42,421.03
Printing and Reproduction			-1,355.75	-1,355.75
Other Contractual Services			-26,874.50	-26,874.50
Supplies and Materials			-18,409.29	-18,409.29
Acquisition of Assets			-18.00	-18.00
ORGANIZATION TOTALS	\$4,120,140.00		-\$1,908,736.58	-\$1,908,736.58
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,211,403.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	28,172.40
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	22,929.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	20,928.48
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	25,240.96
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER	36,822.40
		GREENE, ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	31,110.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	30,571.66
		GULLEY, BRYAN F			PRESS SECRETARY	37,185.00
		MITCHELL, PETER J			CHIEF OF STAFF	84,729.48
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	45,685.44
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	63,240.00
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	21,702.48
		MC GEE, DIANA L			REGIONAL DIRECTOR	27,646.44
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	32,955.00
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	81,640.44
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	14,119.44
		BANNISTER, JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	38,694.96
		BROWN, CELESTE			REGIONAL DIRECTOR	33,042.96
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,480.48
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,497.40
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,630.44
		NIELSON, BETH V			OFFICE MANAGER	39,900.00
		PETTUS, GRACE			STAFF ASSISTANT TO MAR. 23	11,565.48
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	23,295.00
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	32,489.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, DAVID			STAFF ASSISTANT	11,724.96
		BEAUDET, SEAN D			STAFF ASSISTANT	13,833.96
		TEWARI, USHA N			CONSTITUENT ADVOCATE	17,320.92
		GRUSE, JESSICA L			STAFF ASSISTANT	14,263.92
		LOPEZ, JUAN R			CONSTITUENT ADVOCATE	20,749.92
		MCGOVERN, MICHELLE OYOLA			REGIONAL DIRECTOR	27,480.96
		QUINN, SUSAN PEREZ			LEGISLATIVE DIRECTOR	59,601.96
		MCCORMICK, RYAN P			STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO JAN. 31	36,773.28
		GLENN, TREON M			LEGISLATIVE AIDE	18,186.57
		WILDGOOSE, LAURENCE S S			SCHEDULER	19,558.44
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	16,249.92
		ALVARADO, MELISSA			ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT	16,293.33
		BROWN, ALICIA N			LEGISLATIVE AIDE	19,087.44
		MASKORNICK, J KEVIN			STAFF ASSISTANT	14,263.92
		MICKLE, STEPHANIE M			GENERAL COUNSEL	38,416.57
		BORDERS, ELIZABETH J			PERSONAL ASSISTANT	15,000.00
		MANZO, JOSIAH D			STAFF ASSISTANT	11,724.96
		SENIOR, KELDA D			STAFF ASSISTANT	11,724.96
		TIGHE, ALICIA M			DC SCHEDULER	18,000.00
		ODOM, CLINT E			LEGISLATIVE COUNSEL	39,180.32
		LONG, CHRISTOPHER A			STAFF ASSISTANT TO NOV. 15	2,358.75
		TUREMAN, ALEXANDER I.B.			STAFF ASSISTANT TO FEB. 9	10,212.50
		HESTER, MARY LOUISE			ASSISTANT TO CHIEF OF STAFF	15,999.96
		WALLS, CANDACE R			STAFF ASSISTANT	9,249.96
		BUNCE, SCOTT M			STAFF ASSISTANT	11,475.00
		FLANNERY, CLARE			ASSISTANT PRESS SECRETARY	18,000.00
		AHN, SUSIE			LEGISLATIVE COUNSEL	39,715.00
		VILLA, PEDRO M			REGIONAL DIRECTOR	27,499.92
		TINSLEY, ABIGAIL S			LEGISLATIVE CORRESPONDENT	15,999.96
		STEIN, MARIN			LEGISLATIVE ASSISTANT	25,458.33
		MEKHUJAVAKJIAN, TALEEN G			STAFF ASSISTANT	11,475.00
		GONZALEZ-ROTHI, SARA R			LEGISLATIVE COUNSEL	33,605.00
		QUILLO, JEAN A			STAFF ASSISTANT	11,475.00
		FATORA, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	42,006.25
		RITZMAN, SAMUEL F			COMMUNICATIONS RESEARCH DIRECTOR TO MAR. 1	32,020.79
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY	18,999.96
		ALLEN, KERRY L			LEGISLATIVE CORRESPONDENT	15,999.96
		MERLIS, JONATHAN D			PRESS INTERN TO MAR. 20	13,695.81
		FITZMAURICE, STEPHEN			STAFF ASSISTANT	14,250.00
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	9,249.96
		DEBOSE, ALISON C			STAFF ASSISTANT TO MAR. 16	8,787.41
		KAMRATH, ERIK WILLIAM			STAFF ASSISTANT	11,749.92
		ROSS, KATHERINE L			REGIONAL DIRECTOR	22,500.00
		RINCON, JOSE J			STAFF ASSISTANT	9,249.96
		HUNT, MEGHAN J			STAFF ASSISTANT FROM NOV. 17	6,886.08
		COATES, ANDREW R			PRESS INTERN FROM JAN. 5	2,866.66
		CHILES, COURTNEY E			STAFF ASSISTANT FROM FEB. 6	4,277.75
		MIRZA, ANUM S			STAFF ASSISTANT FROM MAR. 19	950.00
DNES21200021	10/12/2011	NELSON,BILL	10/01/2011	10/02/2011	SENATOR'S INCIDENTALS	2.00
					SENATOR'S TRANSPORTATION	373.75
DNES21200026	10/12/2011	ROSS,KATHERINE L	10/01/2011	10/01/2011	GAINESVILLE TO ORLANDO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	38.00
DNES21200027	10/12/2011	ROSS,KATHERINE L	10/05/2011	10/05/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	53.00
DNES21200035	10/25/2011	ROSS,KATHERINE L	10/08/2011	10/08/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	38.00
					JACKSONVILLE TO FERNANDINA BEACH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200036	10/18/2011	MCGEE.DIANA L	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.38 50.71
DNES21200037	10/18/2011	MCGEE.DIANA L	10/05/2011	10/05/2011	FORT MYERS TO VENICE AND RETURN STAFF TRANSPORTATION	50.71
DNES21200038	10/19/2011	MCGEE.DIANA L	10/06/2011	10/06/2011	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF PER DIEM	26.00 105.87
DNES21200039	10/18/2011	MCGEE.DIANA L	10/07/2011	10/07/2011	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	74.07
DNES21200040	10/18/2011	ANDERSON.RASHAHRA T	10/07/2011	10/07/2011	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	35.00
DNES21200041	10/18/2011	ANDERSON.RASHAHRA T	10/04/2011	10/04/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DNES21200043	10/18/2011	BANNISTER.JACQUELYN T	10/11/2011	10/12/2011	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN STAFF PER DIEM	5.53 55.91
DNES21200044	10/18/2011	BANNISTER.JACQUELYN T	10/10/2011	10/10/2011	STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	9.07 54.90
DNES21200045	10/18/2011	ROSS.KATHERINE L	10/12/2011	10/12/2011	STAFF TRANSPORTATION TALLAHASSEE TO LIVE OAK, LAKE CITY AND RETURN	67.00
DNES21200047	10/19/2011	NELSON.BILL	10/07/2011	10/10/2011	JACKSONVILLE TO BUNNELL AND RETURN SENATOR'S INCIDENTALS	8.52 618.93
DNES21200048	10/18/2011	BANNISTER.JACQUELYN T	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, ORLANDO AND RETURN	10.58 40.65
DNES21200054	10/25/2011	MCGEE.DIANA L	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.00
DNES21200055	10/25/2011	MCGEE.DIANA L	10/12/2011	10/12/2011	TALLAHASSEE TO MARIANNA AND RETURN FORT MYERS TO CAPE CORAL AND RETURN	22.77
DNES21200056	10/25/2011	MCGEE.DIANA L	10/13/2011	10/13/2011	STAFF TRANSPORTATION FORT MYERS TO ALACHUA AND RETURN	71.34
DNES21200057	10/25/2011	MCGEE.DIANA L	10/14/2011	10/14/2011	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	15.00
DNES21200058	10/25/2011	LAWSON.WILLOWSTINE	10/01/2011	10/14/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DNES21200059	10/25/2011	ANDERSON.RASHAHRA T	10/16/2011	10/16/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DNES21200062	10/25/2011	ANDERSON.RASHAHRA T	10/17/2011	10/17/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DNES21200063	10/28/2011	ANDERSON.RASHAHRA T	10/15/2011	10/15/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.00 60.00
DNES21200064	10/25/2011	BANNISTER.JACQUELYN T	10/14/2011	10/14/2011	STAFF TRANSPORTATION TALLAHASSEE TO CRESTVIEW AND RETURN	3.07 67.00
DNES21200065	10/25/2011	MITCHELL.PETER J	10/12/2011	10/14/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	40.89 314.75
DNES21200066	10/31/2011	MITCHELL.PETER J	10/04/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	73.66 567.75 685.30
DNES21200067	10/25/2011	NELSON.BILL	10/13/2011	10/17/2011	TALLAHASSEE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS	6.39 571.88
DNES21200071	10/28/2011	MCGOVERN.MICHELLE OYOLA	10/12/2011	10/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, GAINESVILLE, ORLANDO AND RETURN	65.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200072	10/28/2011	MCGOVERN.MICHELLE OYOLA	10/11/2011	10/11/2011	STAFF TRANSPORTATION WEST PALM BEACH TO BELLE GLADE AND RETURN	45.50
DNES21200073	10/28/2011	MCGOVERN.MICHELLE OYOLA	10/14/2011	10/19/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.50
DNES21200074	10/31/2011	MCGEE.DIANA L	10/20/2011	10/20/2011	STAFF TRANSPORTATION FORT MYERS TO TAMPA AND RETURN	139.36
DNES21200075	10/28/2011	MCGEE.DIANA L	10/19/2011	10/19/2011	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	37.50
DNES21200076	10/28/2011	MCGEE.DIANA L	10/18/2011	10/18/2011	STAFF TRANSPORTATION FORT MYERS TO SANIBEL AND RETURN	23.00
DNES21200077	11/01/2011	ARTHUR.BARBARA S	10/20/2011	10/20/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO ORLANDO AND RETURN	96.50
DNES21200078	10/28/2011	ARTHUR.BARBARA S	10/19/2011	10/19/2011	STAFF TRANSPORTATION MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DNES21200079	10/28/2011	ARTHUR.BARBARA S	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	17.00 61.00
DNES21200081	10/28/2011	ARTHUR.BARBARA S	10/07/2011	10/07/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	27.50
DNES21200082	10/28/2011	ROSS.KATHERINE L	10/18/2011	10/18/2011	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21200083	10/28/2011	ROSS.KATHERINE L	10/22/2011	10/22/2011	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	46.00
DNES21200084	10/28/2011	ROSS.KATHERINE L	10/23/2011	10/23/2011	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	58.00
DNES21200087	10/31/2011	MCGOVERN.MICHELLE OYOLA	10/23/2011	10/28/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DNES21200088	11/01/2011	BANNISTER.JACQUELYN T	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, FT MYERS AND RETURN	5.83 671.28
DNES21200089	10/31/2011	BANNISTER.JACQUELYN T	10/01/2011	10/31/2011	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DNES21200090	10/31/2011	LAWSON.WILLOWSTINE	10/17/2011	10/25/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DNES21200091	10/31/2011	MCGOVERN.MICHELLE OYOLA	10/20/2011	10/20/2011	STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	52.50
DNES21200092	11/01/2011	MITCHELL.PETER J	10/18/2011	10/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	65.54 473.50 648.80
DNES21200093	11/01/2011	GREENE.ARTENA	10/19/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	212.97 147.50
DNES21200101	11/03/2011	ROSS.KATHERINE L	10/27/2011	10/27/2011	STAFF TRANSPORTATION JACKSONVILLE TO LAWTEY AND RETURN	38.00
DNES21200102	11/03/2011	ROSS.KATHERINE L	10/26/2011	10/26/2011	STAFF TRANSPORTATION JACKSONVILLE TO WORTHINGTON SPRINGS AND RETURN	67.00
DNES21200103	11/04/2011	BANNISTER.JACQUELYN T	10/27/2011	10/27/2011	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	76.60
DNES21200104	11/04/2011	BANNISTER.JACQUELYN T	10/27/2011	10/27/2011	STAFF TRANSPORTATION TALLAHASSEE TO GAINESVILLE AND RETURN	144.00
DNES21200108	11/04/2011	WILDOGOOSE.LAURENCE S S	10/02/2011	10/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DNES21200109	11/03/2011	ANDERSON.RASHAHRA T	10/25/2011	10/25/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	38.50
DNES21200110	11/03/2011	ANDERSON.RASHAHRA T	10/27/2011	10/27/2011	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	40.00
DNES21200111	11/03/2011	ANDERSON.RASHAHRA T	10/28/2011	10/28/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21200112	11/08/2011	BROWN.CELESTE	10/31/2011	10/31/2011	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	31.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200113	11/08/2011	ROSS.KATHERINE L	11/02/2011	11/02/2011	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21200114	11/08/2011	ROSS.KATHERINE L	11/03/2011	11/03/2011	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	37.00
DNES21200117	11/08/2011	BANNISTER.JACQUELYN T	11/03/2011	11/03/2011	STAFF TRANSPORTATION TALLAHASSEE TO SAINT MARKS, CRAWFORDVILLE AND RETURN	35.00
DNES21200118	11/09/2011	BROWN.CELESTE	10/01/2011	10/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	546.25
DNES21200119	11/09/2011	ODOM.CLINT E	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, JACKSONVILLE, TALLAHASSEE, MADISON, TALLAHASSEE AND RETURN	197.41 551.88
DNES21200122	11/14/2011	NELSON.BILL	10/21/2011	10/23/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MICANOPY, ORLANDO AND RETURN	6.00 1,145.46
DNES21200123	11/21/2011	NELSON.BILL	10/24/2011	10/31/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, CHICAGO IL, ORLANDO, GAINESVILLE, MADISON, TALLAHASSEE, ORLANDO AND RETURN	3.45 499.44
DNES21200126	11/14/2011	ARTHUR.BARBARA S	10/24/2011	10/24/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	32.00
DNES21200127	11/14/2011	ARTHUR.BARBARA S	10/31/2011	10/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	1.06 50.00
DNES21200128	11/14/2011	LAWSON.WILLOWSTINE	11/01/2011	11/04/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DNES21200129	11/21/2011	MITCHELL.PETER J	11/01/2011	11/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	53.08 409.50 660.80
DNES21200132	11/15/2011	ANDERSON.RASHAHRA T	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	14.80 56.50
DNES21200133	11/15/2011	ROSS.KATHERINE L	11/06/2011	11/06/2011	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	39.00
DNES21200134	11/15/2011	MCGEE.DIANA L	10/31/2011	10/31/2011	STAFF TRANSPORTATION FORT MYERS TO MURDOCK AND RETURN	42.00
DNES21200135	11/15/2011	MCGEE.DIANA L	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	10.55 78.00
DNES21200136	11/15/2011	MCGEE.DIANA L	11/03/2011	11/03/2011	STAFF TRANSPORTATION FORT MYERS TO CLEWISTON AND RETURN	69.00
DNES21200137	11/21/2011	MCGEE.DIANA L	11/04/2011	11/04/2011	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	158.00
DNES21200138	11/15/2011	MCGEE.DIANA L	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	10.00 84.92
DNES21200139	11/15/2011	MCGEE.DIANA L	10/25/2011	10/25/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21200140	11/15/2011	MCGEE.DIANA L	10/27/2011	10/27/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DNES21200141	11/15/2011	ANDERSON.RASHAHRA T	11/07/2011	11/07/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DNES21200142	11/15/2011	BROWN.CELESTE	11/01/2011	11/06/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DNES21200143	11/21/2011	BROWN.CELESTE	11/07/2011	11/07/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	125.00
DNES21200146	11/21/2011	NELSON.BILL	11/04/2011	11/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT MYERS, NAPLES, ORLANDO AND RETURN	17.96 9.50 758.50

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			START	END		
DNES21200147	11/21/2011	ROSS.KATHERINE L	10/06/2011	10/31/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DNES21200148	11/21/2011	MCGOVERN.MICHELLE OYOLA	10/28/2011	11/08/2011	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DNES21200149	11/22/2011	MITCHELL.PETER J	11/08/2011	11/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	53.08 398.50 676.80
DNES21200150	11/21/2011	BANNISTER.JACQUELYN T	11/10/2011	11/11/2011	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.13 60.53
DNES21200151	11/21/2011	ROSS.KATHERINE L	11/10/2011	11/10/2011	TALLAHASSEE TO PERRY, CEDAR KEY AND RETURN STAFF TRANSPORTATION	31.23
DNES21200152	11/21/2011	MCGEE.DIANA L	11/08/2011	11/08/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	8.50
DNES21200153	11/21/2011	MCGEE.DIANA L	11/09/2011	11/09/2011	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DNES21200154	11/21/2011	MCGEE.DIANA L	11/10/2011	11/10/2011	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	93.00
DNES21200155	11/21/2011	ROSS.KATHERINE L	11/11/2011	11/11/2011	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	38.00
DNES21200156	11/21/2011	GREENE.ARTENA	11/09/2011	11/09/2011	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	36.00
DNES21200157	11/21/2011	LAWSON.WILLOWSTINE	11/05/2011	11/10/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.00
DNES21200164	11/22/2011	ANDERSON.RASHAHRA T	11/15/2011	11/15/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.50
DNES21200165	11/22/2011	ANDERSON.RASHAHRA T	11/10/2011	11/10/2011	TAMPA TO CLEARWATER AND RETURN STAFF TRANSPORTATION	57.50
DNES21200166	11/22/2011	MCGOVERN.MICHELLE OYOLA	11/15/2011	11/15/2011	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	66.50
DNES21200167	11/30/2011	ANDERSON.RASHAHRA T	11/11/2011	11/11/2011	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	110.50
DNES21200168	11/22/2011	SENIOR.KELDA D	11/04/2011	11/04/2011	TAMPA TO CLEARWATER BEACH AND RETURN STAFF TRANSPORTATION	74.50
DNES21200169	11/22/2011	MCGOVERN.MICHELLE OYOLA	11/10/2011	11/10/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.50
DNES21200170	11/22/2011	ANDERSON.RASHAHRA T	11/14/2011	11/14/2011	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	28.00
DNES21200171	11/22/2011	ANDERSON.RASHAHRA T	11/13/2011	11/13/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DNES21200172	11/22/2011	WALSH.DOROTHY A	11/07/2011	11/10/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DNES21200173	11/22/2011	BANNISTER.JACQUELYN T	11/16/2011	11/16/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 76.53
DNES21200174	11/28/2011	NELSON.BILL	11/11/2011	11/14/2011	TALLAHASSEE TO DESTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	15.00 15.00 398.27
DNES21200175	11/29/2011	MCGEE.DIANA L	11/14/2011	11/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CLEARWATER BEACH, COLUMBIA SC, ORLANDO, OCALA, ORLANDO, MIAMI AND RETURN STAFF TRANSPORTATION	32.50
DNES21200176	11/29/2011	LAWSON.WILLOWSTINE	11/11/2011	11/17/2011	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.75
DNES21200177	12/02/2011	ATKINS.SHERI C	11/09/2011	11/10/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	190.08 522.62
DNES21200185	11/30/2011	MITCHELL.PETER J	11/15/2011	11/17/2011	WASHINGTON DC TO ORLANDO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	66.12 491.00 682.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	

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			START	END		
DNES21200186	11/30/2011	DE TOMA,FRANK J	11/18/2011	11/19/2011	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	72.71
DNES21200187	12/05/2011	ROY ROGERS	11/04/2011	11/05/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION LIGHTHOUSE POINT TO ORLANDO AND RETURN	122.63 135.04
DNES21200188	11/29/2011	DAVICH.SHERRY H	11/22/2011	11/22/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DNES21200194	12/01/2011	JOSEPH A FINLEY	11/05/2011	11/05/2011	NOMINATING BOARD MEMBER TRANSPORTION OCEAN RIDGE TO ORLANDO AND RETURN	96.35
DNES21200195	12/01/2011	JOHN DICKS	11/04/2011	11/05/2011	NOMINATING BOARD MEMBER TRANSPORTION PLANT CITY TO ORLANDO AND RETURN	70.00
DNES21200196	12/02/2011	AARON BOWMAN	11/04/2011	11/05/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION JACKSONVILLE TO ORLANDO AND RETURN	122.63 166.04
DNES21200203	12/06/2011	NELSON,BILL	11/18/2011	11/28/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, ORLANDO, LAKE MARY, ORLANDO, JACKSONVILLE, ORLANDO, CAPE CANAVERAL, GAINESVILLE, ORLANDO, MIAMI, FORT LAUDERDALE AND RETURN	6.13 1.61 955.85
DNES21200204	12/05/2011	BANNISTER,JACQUELYN T	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO BRONSON AND RETURN	5.27 61.40
DNES21200205	12/07/2011	HUNT.MEGHAN J	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION FT MYERS TO ORLANDO AND RETURN	113.84 161.82
DNES21200206	12/05/2011	LAWSON,WILLOWSTINE	11/21/2011	11/29/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DNES21200207	12/05/2011	ANDERSON,RASHAHRA T	11/21/2011	11/21/2011	STAFF TRANSPORTATION TAMPA TO TARPON SPRINGS, NEW PORT RICHEY, DADE CITY AND RETURN	57.00
DNES21200208	12/06/2011	BROWN.CELESTE	11/08/2011	11/22/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.50
DNES21200209	12/05/2011	ANDERSON,RASHAHRA T	11/17/2011	11/17/2011	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, TRINITY AND RETURN	38.50
DNES21200210	12/05/2011	ANDERSON,RASHAHRA T	11/28/2011	11/28/2011	STAFF TRANSPORTATION TAMPA TO TRINITY, TARPON SPRINGS, LARGO AND RETURN	42.00
DNES21200211	12/05/2011	DAVICH.SHERRY H	11/26/2011	11/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	3.00 63.00
DNES21200214	12/09/2011	MITCHELL,PETER J	11/29/2011	12/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	53.08 416.50 683.05
DNES21200215	12/08/2011	MCGEE,DIANA L	11/21/2011	11/21/2011	STAFF TRANSPORTATION FORT MYERS TO FORT MYERS BEACH AND RETURN	17.00
DNES21200216	12/08/2011	MCGEE,DIANA L	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO BOWLING GREEN AND RETURN	12.26 81.00
DNES21200217	12/08/2011	MCGEE,DIANA L	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NORTH PORT AND RETURN	19.33 48.00
DNES21200218	12/08/2011	MCGEE,DIANA L	11/30/2011	11/30/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21200219	12/08/2011	MCGEE,DIANA L	12/01/2011	12/01/2011	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	32.00
DNES21200220	12/08/2011	BANNISTER,JACQUELYN T	12/02/2011	12/03/2011	STAFF TRANSPORTATION TALLAHASSEE TO WHITE SPRINGS AND RETURN	54.61
DNES21200221	12/08/2011	BANNISTER,JACQUELYN T	12/01/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO DEFUNIAK SPRINGS AND RETURN	4.17 64.10
DNES21200222	12/16/2011	ROSS,KATHERINE L	11/28/2011	11/28/2011	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	55.00

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			START	END		
DNES21200223	12/08/2011	ARTHUR, BARBARA S	11/14/2011	11/14/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.00
DNES21200224	12/08/2011	ARTHUR, BARBARA S	11/21/2011	11/21/2011	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00
DNES21200225	12/08/2011	DAVICH, SHERRY H	11/26/2011	11/26/2011	STAFF TRANSPORTATION	4.00
DNES21200226	12/08/2011	BROWN, CELESTE	11/28/2011	12/01/2011	ADDITIONAL EXPENSES FOR TRIP ORLANDO TO CAPE CANAVERAL AND RETURN STAFF TRANSPORTATION	28.00
DNES21200227	12/09/2011	WILDOGOOSE, LAURENCE S S	10/03/2011	11/30/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	155.27
DNES21200228	12/08/2011	BROWN, CELESTE	11/29/2011	11/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 60.00
DNES21200229	12/08/2011	LAWSON, WILLOWSTINE	12/01/2011	12/03/2011	ORLANDO TO LAKELAND AND RETURN STAFF TRANSPORTATION	97.19
DNES21200234	12/08/2011	ARTHUR, BARBARA S	11/26/2011	11/26/2011	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.00
DNES21200235	12/14/2011	NELSON, BILL	12/02/2011	12/05/2011	MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN SENATOR'S INCIDENTALS	6.04 8.54
DNES21200240	12/13/2011	ANDERSON, RASHAHRA T	12/03/2011	12/03/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	468.01
DNES21200241	12/13/2011	ANDERSON, RASHAHRA T	12/01/2011	12/01/2011	WASHINGTON DC TO JACKSONVILLE, ORLANDO, TAMPA, MIAMI, ORLANDO, RALEIGH NC AND RETURN STAFF TRANSPORTATION	64.50
DNES21200242	12/13/2011	ANDERSON, RASHAHRA T	11/30/2011	11/30/2011	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	28.00
DNES21200243	12/19/2011	ANDERSON, RASHAHRA T	12/07/2011	12/07/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DNES21200244	12/13/2011	ROSS, KATHERINE L	12/06/2011	12/06/2011	TAMPA TO LAND O LAKES AND RETURN STAFF TRANSPORTATION	51.00
DNES21200245	12/13/2011	ANDERSON, RASHAHRA T	12/06/2011	12/06/2011	TAMPA TO BROOKSVILLE AND RETURN STAFF TRANSPORTATION	47.00
DNES21200246	12/13/2011	ANDERSON, RASHAHRA T	12/05/2011	12/05/2011	JACKSONVILLE TO STARK AND RETURN STAFF TRANSPORTATION	56.00
DNES21200248	12/14/2011	ROSS, KATHERINE L	11/01/2011	11/29/2011	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN STAFF TRANSPORTATION	38.00
DNES21200249	12/14/2011	VILLA, PEDRO M	11/01/2011	11/30/2011	TAMPA TO SAINT PETERSBURG, DUNEDIN, LARGO AND RETURN STAFF TRANSPORTATION	236.50
DNES21200250	12/16/2011	ANDERSON, RASHAHRA T	12/10/2011	12/10/2011	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	241.00
DNES21200251	12/19/2011	MITCHELL, PETER J	12/05/2011	12/08/2011	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DNES21200252	12/16/2011	MCGOVERN, MICHELLE OYOLA	12/07/2011	12/07/2011	TAMPA TO SAINT PETERSBURG AND RETURN STAFF INCIDENTALS	99.51 744.25
DNES21200253	12/19/2011	MCGOVERN, MICHELLE OYOLA	11/16/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	702.30
DNES21200254	12/16/2011	MCGEE, DIANA L	12/05/2011	12/05/2011	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	20.00 37.50
DNES21200255	12/16/2011	MCGEE, DIANA L	12/07/2011	12/07/2011	WEST PALM BEACH TO STUART AND RETURN STAFF TRANSPORTATION	132.00
DNES21200256	12/16/2011	MCGEE, DIANA L	12/07/2011	12/07/2011	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.15
DNES21200257	12/16/2011	ANDERSON, RASHAHRA T	12/08/2011	12/08/2011	FORT MYERS TO NAPLES AND RETURN STAFF PER DIEM	7.72 40.42
					FORT MYERS TO NAPLES AND RETURN STAFF PER DIEM	14.00 79.00
					STAFF TRANSPORTATION FORT MYERS TO EVERGLADES CITY AND RETURN	27.00
					STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DNES21200258	12/16/2011	MCGOVERN.MICHELLE OYOLA	12/09/2011	12/09/2011	STAFF TRANSPORTATION WEST PALM BEACH TO PAHOKEE AND RETURN	43.50
DNES21200259	12/19/2011	NELSON.BILL	12/08/2011	12/12/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, LAKE LAND, ORLANDO, TAMPA AND RETURN	5.24 692.37
DNES21200261	12/19/2011	GREENE.ARTENA	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	139.14 217.50
DNES21200262	12/16/2011	ROSS.KATHERINE L	12/13/2011	12/13/2011	STAFF TRANSPORTATION JACKSONVILLE TO FLAGLER BEACH AND RETURN	70.00
DNES21200263	12/16/2011	KAMRATH.ERIK WILLIAM	12/03/2011	12/03/2011	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	45.00
DNES21200264	12/16/2011	ARTHUR.BARBARA S	12/02/2011	12/02/2011	STAFF TRANSPORTATION MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION	18.00
DNES21200265	12/21/2011	BROWN.CELESTE	12/05/2011	12/12/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DNES21200266	12/16/2011	ARTHUR.BARBARA S	12/08/2011	12/08/2011	STAFF TRANSPORTATION MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21200267	12/16/2011	ARTHUR.BARBARA S	12/05/2011	12/05/2011	STAFF TRANSPORTATION MELBOURNE BEACH: INTERDEPARTMENTAL TRANSPORTATION	18.50
DNES21200271	12/21/2011	LAWSON.WILLOWSTINE	12/05/2011	12/13/2011	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.00
DNES21200272	12/21/2011	BROWN.CELESTE	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	11.19 139.50
DNES21200273	12/19/2011	BROWN.CELESTE	12/09/2011	12/09/2011	STAFF TRANSPORTATION ORLANDO TO LAKE LAND AND RETURN	6.00
DNES21200275	12/19/2011	BANNISTER.JACQUELYN T	12/13/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO JASPER AND RETURN	46.00 46.90
DNES21200276	12/20/2011	WALSH.DOROTHY A	12/05/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21200278	12/21/2011	MITCHELL.PETER J	12/13/2011	12/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	53.08 424.50 676.80
DNES21200280	12/21/2011	BANNISTER.JACQUELYN T	12/01/2011	12/31/2011	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21200285	01/10/2012	KAMRATH.ERIK WILLIAM	12/17/2011	12/17/2011	STAFF TRANSPORTATION ORLANDO TO PORT SAINT LUCIE AND RETURN	120.00
DNES21200296	01/10/2012	BROWN.CELESTE	12/13/2011	12/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.25
DNES21200297	01/10/2012	ROSS.KATHERINE L	12/01/2011	12/20/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DNES21200298	01/09/2012	ROSS.KATHERINE L	01/03/2012	01/03/2012	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	46.00
DNES21200299	01/17/2012	BANNISTER.JACQUELYN T	01/05/2012	01/06/2012	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	56.11
DNES21200304	01/17/2012	ROSS.KATHERINE L	01/10/2012	01/10/2012	STAFF TRANSPORTATION JACKSONVILLE TO LAKE BUTLER AND RETURN	52.00
DNES21200305	01/17/2012	MC GEE.DIANA L	12/20/2011	12/20/2011	STAFF TRANSPORTATION FORT MYERS TO NAPLES, IMMOKALEE AND RETURN	62.50
DNES21200307	01/17/2012	MC GEE.DIANA L	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	12.28 38.00
DNES21200308	01/17/2012	MC GEE.DIANA L	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	13.50 82.50
DNES21200309	01/17/2012	MC GEE.DIANA L	12/14/2011	12/14/2011	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	69.00
DNES21200310	01/17/2012	MC GEE.DIANA L	12/15/2011	12/15/2011	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00

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			START	END		
DNES21200311	01/19/2012	QUINN.SUSAN PEREZ	01/05/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STUART AND RETURN	295.50 533.95
DNES21200312	01/19/2012	MITCHELL.PETER J	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, CORAL GABLES AND RETURN	171.76 703.39
DNES21200313	01/31/2012	GLENN.TREON M	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	19.88 616.40
DNES21200314	01/18/2012	BANNISTER.JACQUELYN T	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	15.00 73.27
DNES21200315	01/18/2012	LAWSON.WILLOWSTINE	01/04/2012	01/09/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DNES21200316	01/31/2012	BANNISTER.JACQUELYN T	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PERRY, CRAWFORDVILLE, QUINCY AND RETURN	11.62 66.52
DNES21200322	01/25/2012	STRICKLAND.BRENDA P	12/18/2011	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, CRAWFORDVILLE, QUINCY, TALLAHASSEE AND RETURN	111.62 915.50
DNES21200323	01/25/2012	ROSS.KATHERINE L	01/12/2012	01/12/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	36.00
DNES21200324	01/25/2012	ROSS.KATHERINE L	01/16/2012	01/16/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	37.00
DNES21200325	01/25/2012	ROSS.KATHERINE L	01/11/2012	01/11/2012	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00
DNES21200326	01/27/2012	MCCORMICK.RYAN P	01/09/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	35.92 560.80
DNES21200331	01/25/2012	ALEJANDRO SANCHEZ	11/04/2011	11/05/2011	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION TALLAHASSEE TO ORLANDO AND RETURN	122.63 264.50
DNES21200335	01/27/2012	MITCHELL.PETER J	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO AND RETURN	131.00 463.46
DNES21200336	01/26/2012	BROWN.CELESTE	01/19/2012	01/19/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	88.25
DNES21200337	01/27/2012	BROWN.CELESTE	01/10/2012	01/10/2012	STAFF TRANSPORTATION ORLANDO TO PERRY AND RETURN	230.00
DNES21200338	01/27/2012	BROWN.CELESTE	01/11/2012	01/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	4.75 8.87 139.25
DNES21200339	01/27/2012	BROWN.CELESTE	01/18/2012	01/18/2012	STAFF TRANSPORTATION ORLANDO TO HAINES CITY AND RETURN	100.50
DNES21200340	01/27/2012	BROWN.CELESTE	01/05/2012	01/17/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00
DNES21200341	01/26/2012	MCGEE.DIANA L	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ENGLEWOOD AND RETURN	10.00 60.00
DNES21200342	01/26/2012	MCGEE.DIANA L	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	8.00 74.50
DNES21200343	01/26/2012	GREENE.ARTENA	01/18/2012	01/18/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	55.00
DNES21200344	01/26/2012	BANNISTER.JACQUELYN T	01/19/2012	01/20/2012	STAFF TRANSPORTATION TALLAHASSEE TO GREENVILLE AND RETURN	36.40
DNES21200351	01/31/2012	CULLY.KAREN G	01/13/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CASSELBERRY TO MIAMI AND RETURN	39.04 428.60

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			START	END		
DNES21200352	01/31/2012	MCGEE,DIANA L	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 127.00
DNES21200353	01/31/2012	MCGEE,DIANA L	01/18/2012	01/18/2012	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 139.00
DNES21200354	01/27/2012	MCGEE,DIANA L	01/19/2012	01/19/2012	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.45 82.00
DNES21200355	01/31/2012	LAWSON,WILLOWSTINE	01/12/2012	01/23/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	176.50
DNES21200356	01/27/2012	MARSHALL,LISA M	01/18/2012	01/18/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.50
DNES21200357	01/27/2012	MARSHALL,LISA M	01/20/2012	01/20/2012	BUSHNELL TO LEESBURG TO ORLANDO STAFF TRANSPORTATION	40.50
DNES21200358	01/31/2012	MARSHALL,LISA M	01/18/2012	01/19/2012	ORLANDO TO OXFORD TO BUSHNELL STAFF PER DIEM STAFF TRANSPORTATION	201.81 285.97
DNES21200359	01/31/2012	GONZALEZ-ROTHI,SARA R	01/05/2012	01/08/2012	ORLANDO TO MIRAMAR BEACH, MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	179.04 272.43
DNES21200360	01/27/2012	ROSS,KATHERINE L	01/22/2012	01/22/2012	WASHINGTON DC TO STUART AND RETURN STAFF TRANSPORTATION	37.00
DNES21200361	01/27/2012	SENIOR,KELDA D	01/13/2012	01/13/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	29.00
DNES21200362	02/02/2012	NELSON,BILL	12/17/2011	01/23/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.72 93.47 1,752.58
DNES21200363	02/02/2012	ROSS,KATHERINE L	01/25/2012	01/25/2012	WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI, ORLANDO, JACKSONVILLE, ORLANDO, JACKSONVILLE, ORLANDO, WEST PALM BEACH, STUART, FORT PIERCE, ORLANDO, TAMPA, TALLAHASSEE, PERRY, QUINCY, TALLAHASSEE, LAKE CITY, LIVE OAK, GAINESVILLE, ORLANDO, FORT LAUDERDALE, FORT PIERCE, DELRAY BEACH, FORT LAUDERDALE, MIAMI, ORLANDO, MIAMI, FORT LAUDERDALE, MIAMI, ORLANDO, BRADENTON, ORLANDO, HAINES CITY, BARTOW, ARCADIA, FORT MYERS, SANIBEL, LAKELAND, BRADENTON, SARASOTA, ORLANDO, JACKSONVILLE, GAINESVILLE, ORLANDO AND RETURN	37.00
DNES21200364	02/02/2012	MCGEE,DIANA L	01/24/2012	01/24/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	14.00
DNES21200365	02/02/2012	MCGEE,DIANA L	01/25/2012	01/25/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 60.00
DNES21200366	02/02/2012	MCGEE,DIANA L	01/27/2012	01/27/2012	FORT MYERS TO MARCO ISLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 68.00
DNES21200367	02/02/2012	BROWN,CELESTE	01/20/2012	01/27/2012	FORT MYERS TO VENUS AND RETURN STAFF TRANSPORTATION	153.67
DNES21200368	02/02/2012	BROWN,CELESTE	01/27/2012	01/27/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.96 123.50
DNES21200369	02/02/2012	ARTHUR,BARBARA S	01/27/2012	01/27/2012	ORLANDO TO LAKELAND, TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 100.50
DNES21200370	02/02/2012	MITCHELL,PETER J	01/24/2012	01/29/2012	MELBOURNE BEACH TO DEBARY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	761.21 864.25
DNES21200371	02/02/2012	ARTHUR,BARBARA S	01/26/2012	01/26/2012	TALLAHASSEE TO WASHINGTON DC, TAMPA AND RETURN STAFF TRANSPORTATION	3.50
DNES21200372	02/02/2012	ARTHUR,BARBARA S	01/14/2012	01/14/2012	IN AND AROUND MELBOURNE BEACH STAFF TRANSPORTATION	27.50
DNES21200373	02/02/2012	ROSS,KATHERINE L	01/24/2012	01/24/2012	MELBOURNE BEACH TO PALM BAY AND RETURN STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	37.00

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			START	END		
DNES21200374	02/02/2012	WILDGOOSE.LAURENCE S S	12/06/2011	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.00
DNES21200375	02/02/2012	MCGOVERN.MICHELLE OYOLA	01/04/2012	01/19/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DNES21200376	02/02/2012	MCGOVERN.MICHELLE OYOLA	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	10.00 134.70
DNES21200377	02/02/2012	MCGOVERN.MICHELLE OYOLA	01/07/2012	01/07/2012	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	43.50
DNES21200378	02/02/2012	MCGOVERN.MICHELLE OYOLA	01/13/2012	01/13/2012	STAFF TRANSPORTATION WEST PALM BEACH TO COCONUT CREEK AND RETURN	43.20
DNES21200381	02/02/2012	ARTHUR.BARBARA S	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO FORT PIERCE AND RETURN	20.24 43.00
DNES21200382	02/02/2012	ARTHUR.BARBARA S	01/18/2012	01/18/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.50
DNES21200383	02/02/2012	MCGOVERN.MICHELLE OYOLA	01/05/2012	01/05/2012	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	43.50
DNES21200384	02/06/2012	NELSON.BILL	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TAMPA, WEST PALM BEACH, BOYNTON BEACH, WEST PALM BEACH, ORLANDO AND RETURN	8.33 929.38
DNES21200385	02/10/2012	AUTREY.REBECCA L	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	184.98 631.90
DNES21200386	02/13/2012	MICKLE.STEPHANIE M	01/26/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	312.39 579.60
DNES21200387	02/09/2012	ROSS.KATHERINE L	01/05/2012	01/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DNES21200388	02/07/2012	ANDERSON.RASHAHRA T	01/31/2012	01/31/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	44.00
DNES21200389	02/09/2012	MCGOVERN.MICHELLE OYOLA	01/23/2012	02/01/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DNES21200390	02/07/2012	KAMRATH.ERIK WILLIAM	01/12/2012	01/12/2012	STAFF TRANSPORTATION ORLANDO TO FORT DRUM AND RETURN	96.50
DNES21200391	02/07/2012	BANNISTER.JACQUELYN T	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY AND RETURN	8.98 54.91
DNES21200392	02/07/2012	LAWSON.WILLOWSTINE	01/25/2012	01/31/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DNES21200393	02/07/2012	LAWSON.WILLOWSTINE	02/01/2012	02/02/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DNES21200394	02/09/2012	FATORA.JEFFREY A	01/26/2012	01/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	595.02 558.90
DNES21200395	02/07/2012	ANDERSON.RASHAHRA T	01/26/2012	01/30/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DNES21200396	02/07/2012	ANDERSON.RASHAHRA T	02/01/2012	02/01/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	40.00
DNES21200402	02/07/2012	ALVAREZ.DIGNA C	01/13/2012	01/13/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	53.25
DNES21200403	02/07/2012	ALVAREZ.DIGNA C	01/19/2012	01/19/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON, SARASOTA, LAKELAND AND RETURN	82.25
DNES21200404	02/07/2012	ALVAREZ.DIGNA C	01/23/2012	01/23/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	48.50
DNES21200405	02/07/2012	ALVAREZ.DIGNA C	01/24/2012	01/27/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DNES21200408	02/10/2012	NELSON.BILL	12/17/2011	01/23/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT MYERS, MIAMI, ORLANDO, JACKSONVILLE, ORLANDO, JACKSONVILLE, ORLANDO, WEST PALM BEACH, STUART, FORT PIERCE, ORLANDO, TAMPA, TALLAHASSEE, PERRY, QUINCY, TALLAHASSEE, LAKE CITY, LIVE OAK, GAINESVILLE, ORLANDO, FORT LAUDERDALE, FORT PIERCE, DELRAY BEACH, FORT LAUDERDALE, MIAMI, ORLANDO, MIAMI, FORT LAUDERDALE, MIAMI, ORLANDO, BRADENTON, ORLANDO, HAINES CITY, BARTOW, ARCADIA, FORT MYERS, SANIBEL, LAKE LAND, BRADENTON, SARASOTA, ORLANDO, JACKSONVILLE, GAINESVILLE, ORLANDO AND RETURN	154.07
DNES21200409	02/10/2012	NELSON.BILL	02/04/2012	02/06/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	5.16 901.77
DNES21200412	02/15/2012	MITCHELL.PETER J	01/31/2012	02/02/2012	WASHINGTON DC TO ORLANDO, MIAMI, FORT LAUDERDALE AND RETURN STAFF PER DIEM	471.33 679.20
DNES21200413	02/14/2012	BROWN.CELESTE	02/01/2012	02/02/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	34.00
DNES21200414	02/15/2012	BROWN.CELESTE	02/03/2012	02/03/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.50
DNES21200415	02/14/2012	MCGEE.DIANA L	02/01/2012	02/01/2012	ORLANDO TO OCALA, GAINESVILLE AND RETURN STAFF PER DIEM	7.34 56.00
DNES21200416	02/14/2012	BANNISTER.JACQUELYN T	02/02/2012	02/03/2012	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM	5.49 71.18
DNES21200423	02/14/2012	BANNISTER.JACQUELYN T	02/07/2012	02/07/2012	TALLAHASSEE TO JASPER, MAYO AND RETURN STAFF PER DIEM	4.18 65.35
DNES21200424	02/14/2012	BANNISTER.JACQUELYN T	02/08/2012	02/08/2012	TALLAHASSEE TO LAKE CITY AND RETURN STAFF TRANSPORTATION	19.00
DNES21200428	02/16/2012	ANDERSON.RASHAHRA T	02/08/2012	02/08/2012	TALLAHASSEE TO QUINCY AND RETURN STAFF TRANSPORTATION	62.00
DNES21200429	02/16/2012	ANDERSON.RASHAHRA T	02/07/2012	02/07/2012	TAMPA TO ST PETERSBURG, DADE CITY AND RETURN STAFF TRANSPORTATION	56.00
DNES21200430	02/16/2012	ANDERSON.RASHAHRA T	02/07/2012	02/07/2012	TAMPA TO DADE CITY, BROOKSVILLE AND RETURN STAFF TRANSPORTATION	25.00
DNES21200431	02/16/2012	ANDERSON.RASHAHRA T	02/06/2012	02/06/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.50
DNES21200432	02/16/2012	BANNISTER.JACQUELYN T	02/09/2012	02/10/2012	TAMPA TO NEW PORT RICHEY, PORT RICHEY AND RETURN STAFF PER DIEM	2.13 59.03
DNES21200433	03/14/2012	KAMRATH.ERIK WILLIAM	12/03/2011	12/03/2011	STAFF TRANSPORTATION TALLAHASSEE TO PERRY, OLD TOWN AND RETURN	9.25
DNES21200434	02/17/2012	LAWSON.WILLOWSTINE	02/02/2012	02/10/2012	ADDITIONAL EXPENSES FOR TRIP ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	123.50
DNES21200435	02/17/2012	MITCHELL.PETER J	02/07/2012	02/09/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	66.34 504.50 684.95
DNES21200436	02/16/2012	MCGEE.DIANA L	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.00
DNES21200437	02/16/2012	MCGEE.DIANA L	02/07/2012	02/07/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	12.00 30.21
DNES21200438	02/16/2012	MCGEE.DIANA L	02/08/2012	02/08/2012	FORT MYERS TO FORT MYERS BEACH AND RETURN STAFF PER DIEM	12.21 77.91
DNES21200439	02/16/2012	MCGEE.DIANA L	02/09/2012	02/09/2012	FORT MYERS TO LAKE PLACID AND RETURN STAFF PER DIEM	12.00 30.21
DNES21200440	02/16/2012	MCGEE.DIANA L	02/10/2012	02/10/2012	FORT MYERS TO ZOLFO SPRINGS AND RETURN STAFF PER DIEM	12.00 79.15
					STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	
					STAFF PER DIEM STAFF TRANSPORTATION	
					FORT MYERS TO BOCA GRANDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200443	02/22/2012	NELSON.BILL	02/09/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	2.66 564.60
DNES21200444	02/21/2012	BANNISTER.JACQUELYN T	02/15/2012	02/15/2012	WASHINGTON DC TO ORLANDO, LONGWOOD, KISSIMMEE, ORLANDO AND RETURN STAFF TRANSPORTATION	29.50
DNES21200445	02/22/2012	BROWN.CELESTE	02/10/2012	02/11/2012	TALLAHASSEE TO QUINCY AND RETURN STAFF TRANSPORTATION	106.50
DNES21200448	02/23/2012	MC GEE.DIANA L	02/14/2012	02/14/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.50
DNES21200449	02/23/2012	MC GEE.DIANA L	02/16/2012	02/16/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 44.35
DNES21200450	02/23/2012	ROSS.KATHERINE L	02/13/2012	02/13/2012	STAFF TRANSPORTATION FORT MYERS TO PALMETTO AND RETURN	37.00
DNES21200451	02/23/2012	ROSS.KATHERINE L	02/16/2012	02/16/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	37.00
DNES21200452	02/24/2012	MITCHELL.PETER J	02/14/2012	02/16/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	465.33 677.70
DNES21200453	03/01/2012	ANDERSON.RASHAHRA T	02/24/2012	02/24/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	56.00
DNES21200454	03/01/2012	ANDERSON.RASHAHRA T	02/23/2012	02/23/2012	TAMPA TO BROOKSVILLE AND RETURN STAFF TRANSPORTATION	43.50
DNES21200455	03/05/2012	MITCHELL.PETER J	02/23/2012	02/24/2012	TAMPA TO SAINT PETERSBURG AND RETURN STAFF PER DIEM	124.88 195.85
DNES21200456	03/01/2012	ANDERSON.RASHAHRA T	02/21/2012	02/21/2012	STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	64.00
DNES21200457	03/01/2012	ANDERSON.RASHAHRA T	02/22/2012	02/22/2012	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	38.50
DNES21200458	03/05/2012	DE TOMA.FRANK J	02/23/2012	02/24/2012	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	113.85
DNES21200459	03/01/2012	LAWSON.WILLOWSTINE	02/11/2012	02/24/2012	ORLANDO TO FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	87.50
DNES21200460	03/01/2012	MCGOVERN.MICHELLE OYOLA	02/14/2012	02/14/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.50
DNES21200461	03/01/2012	MCGOVERN.MICHELLE OYOLA	02/15/2012	02/22/2012	WEST PALM BEACH TO SEBASTIAN AND RETURN STAFF TRANSPORTATION	47.00
DNES21200462	03/02/2012	BANNISTER.JACQUELYN T	02/21/2012	02/21/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.18 83.70
DNES21200468	03/08/2012	NELSON.BILL	02/09/2012	02/13/2012	TALLAHASSEE TO JACKSONVILLE AND RETURN SENATOR'S TRANSPORTATION	125.88
DNES21200469	03/08/2012	NELSON.BILL	02/17/2012	02/26/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, LONGWOOD, KISSIMMEE, ORLANDO AND RETURN SENATOR'S INCIDENTALS	25.63 58.80 782.49
DNES21200470	03/08/2012	MITCHELL.PETER J	02/28/2012	03/01/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CAPE CANAVERAL, ORLANDO, MELBOURNE, ORLANDO, MIAMI, TAMPA, SAINT PETERSBURG, MIAMI, ORLANDO, PENSACOLA AND RETURN	66.34 491.75 715.70
DNES21200471	03/07/2012	MCGOVERN.MICHELLE OYOLA	02/29/2012	02/29/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	52.00
DNES21200472	03/07/2012	LAWSON.WILLOWSTINE	02/25/2012	02/25/2012	WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	83.00
DNES21200473	03/07/2012	ROSS.KATHERINE L	02/27/2012	02/27/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DNES21200474	03/07/2012	MCGOVERN.MICHELLE OYOLA	02/23/2012	02/28/2012	JACKSONVILLE TO YULEE AND RETURN STAFF TRANSPORTATION	66.50
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200475	03/07/2012	LAWSON,WILLOWSTINE	03/01/2012	03/02/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DNES21200476	03/07/2012	MCGEE,DIANA L	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	10.00 30.21
DNES21200477	03/07/2012	MCGEE,DIANA L	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ZOLFO SPRINGS AND RETURN	8.42 64.28
DNES21200478	03/07/2012	MCGEE,DIANA L	03/02/2012	03/02/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21200479	03/08/2012	BROWN,CELESTE	02/15/2012	02/28/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.75
DNES21200480	03/07/2012	CULLY,KAREN G	02/23/2012	02/23/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DNES21200481	03/07/2012	CULLY,KAREN G	02/09/2012	02/09/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DNES21200489	03/14/2012	ANDERSON,RASHAHRA T	03/03/2012	03/03/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	38.50
DNES21200490	03/14/2012	ANDERSON,RASHAHRA T	03/07/2012	03/07/2012	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	51.00
DNES21200491	03/14/2012	ANDERSON,RASHAHRA T	03/06/2012	03/06/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	62.00
DNES21200492	03/14/2012	ARTHUR,BARBARA S	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	17.00 110.50
DNES21200493	03/14/2012	ARTHUR,BARBARA S	02/09/2012	02/09/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	21.50
DNES21200494	03/14/2012	ARTHUR,BARBARA S	02/18/2012	02/18/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	51.00
DNES21200495	03/14/2012	ARTHUR,BARBARA S	03/05/2012	03/05/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21200496	03/14/2012	ROSS,KATHERINE L	02/28/2012	02/28/2012	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	60.00
DNES21200497	03/14/2012	VILLA,PEDRO M	02/01/2012	02/29/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.65
DNES21200498	03/14/2012	ROSS,KATHERINE L	02/02/2012	02/23/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DNES21200499	03/14/2012	WILDGOOSE,LAURENCE S S	01/30/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DNES21200500	03/14/2012	STEIN,MARIN	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21200506	03/14/2012	NELSON,BILL	03/01/2012	03/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, WEST PALM BEACH, ORLANDO, PALM BEACH GARDENS, ORLANDO, MELBOURNE, ORLANDO AND RETURN	10.85 789.70
DNES21200507	03/19/2012	MCGEE,DIANA L	03/06/2012	03/06/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DNES21200508	03/19/2012	MCGEE,DIANA L	03/07/2012	03/07/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DNES21200509	03/19/2012	MCGEE,DIANA L	03/08/2012	03/08/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21200510	03/19/2012	MCGEE,DIANA L	03/08/2012	03/08/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	47.01
DNES21200511	03/20/2012	BROWN,CELESTE	02/29/2012	03/12/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.25
DNES21200513	03/20/2012	MITCHELL,PETER J	03/06/2012	03/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	81.20 599.00 675.20
DNES21200518	03/21/2012	NELSON,BILL	03/09/2012	03/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH, FORT LAUDERDALE, ORLANDO AND RETURN	6.59 157.87

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200519	03/19/2012	ROSS.KATHERINE L	03/09/2012	03/09/2012	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	63.00
DNES21200520	03/19/2012	ROSS.KATHERINE L	03/13/2012	03/13/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	48.00
DNES21200521	03/19/2012	BANNISTER.JACQUELYN T	03/13/2012	03/14/2012	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	68.40
DNES21200524	03/23/2012	LAWSON.WILLOWSTINE	03/05/2012	03/15/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DNES21200525	03/22/2012	ANDERSON.RASHAHRA T	03/16/2012	03/16/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	45.00
DNES21200526	03/23/2012	BANNISTER.JACQUELYN T	03/15/2012	03/16/2012	STAFF PER DIEM	11.04
					STAFF TRANSPORTATION TALLAHASSEE TO MILTON, NICEVILLE AND RETURN	129.79
DNES21200527	03/23/2012	MITCHELL.PETER J	03/13/2012	03/15/2012	STAFF INCIDENTALS	76.48
					STAFF PER DIEM	570.00
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	725.20
DNES21200528	03/22/2012	ANDERSON.RASHAHRA T	03/15/2012	03/15/2012	STAFF TRANSPORTATION TAMPA TO HOLIDAY AND RETURN	35.00
DNES21200529	03/22/2012	ANDERSON.RASHAHRA T	03/12/2012	03/12/2012	STAFF TRANSPORTATION TAMPA TO LAND O LAKES AND RETURN	36.50
DNES21200530	03/22/2012	MCGEE.DIANA L	03/10/2012	03/10/2012	STAFF TRANSPORTATION FORT MYERS TO BOKEELIA AND RETURN	44.00
DNES21200531	03/22/2012	MCGEE.DIANA L	03/13/2012	03/13/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION FORT MYERS TO WAUGHULA AND RETURN	35.33
DNES21200532	03/22/2012	MCGEE.DIANA L	03/14/2012	03/14/2012	STAFF TRANSPORTATION FORT MYERS TO MIAMI AND RETURN	85.12
DNES21200533	03/22/2012	ANDERSON.RASHAHRA T	03/13/2012	03/13/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	52.00
DNES21200540	03/27/2012	MCGOVERN.MICHELLE OYOLA	03/07/2012	03/07/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	40.50
DNES21200541	03/27/2012	ROSS.KATHERINE L	03/21/2012	03/21/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21200542	03/27/2012	MCGOVERN.MICHELLE OYOLA	03/14/2012	03/14/2012	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	60.50
DNES21200543	03/28/2012	MCGOVERN.MICHELLE OYOLA	03/08/2012	03/21/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DNES21200547	03/30/2012	MITCHELL.PETER J	03/20/2012	03/22/2012	STAFF INCIDENTALS	81.20
					STAFF PER DIEM	595.75
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	677.20
DNES21200548	03/29/2012	BANNISTER.JACQUELYN T	03/22/2012	03/22/2012	STAFF PER DIEM	2.07
					STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH AND RETURN	63.71
DNES21200549	03/29/2012	MCGEE.DIANA L	03/20/2012	03/20/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DNES21200550	03/29/2012	MCGEE.DIANA L	03/21/2012	03/21/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21200551	03/29/2012	MCGEE.DIANA L	03/22/2012	03/22/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21200552	03/29/2012	MCGEE.DIANA L	03/23/2012	03/23/2012	STAFF PER DIEM	12.32
					STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	26.50
TRAVEL AND TRANSPORTATION OF PERSONS						68,199.19
CV120002155	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120002241	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	14.00
CV120004625	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120005175	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005273	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	1.90
DNES21200198	12/01/2011	BANNISTER,JACQUELYN T	10/25/2011	10/25/2011	FEES AND OTHER CHARGES	60.00
DNES21200311	01/19/2012	QUINN,SUSAN PEREZ	01/05/2012	01/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
DNES21200326	01/27/2012	MCCORMICK,RYAN P	01/09/2012	01/10/2012	FEES AND OTHER CHARGES	30.00
DNES21200359	01/31/2012	GONZALEZ-ROTHI,SARA R	01/05/2012	01/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DNES21200427	02/17/2012	COMPUTERWORKS INC	01/01/2012	12/31/2012	TECHNICAL SUPPORT	26,252.00
OTHER CONTRACTUAL SERVICES						26,874.50
DNES21200268	12/16/2011	AT&T MOBILITY	11/02/2011	12/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18.00
ACQUISITION OF ASSETS						18.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,742,738.12
PERSONNEL BENEFITS						8,720.70
NET PAYROLL EXPENSES						1,751,458.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,279,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,559.40		
Net Payroll Expenses		-885.00	-1,489,210.88
Travel and Transportation of Persons		-20,880.89	-101,495.65
Rent, Communications and Utilities		-7,557.87	-24,552.66
Printing and Reproduction		0.00	-75.00
Other Contractual Services		-60.00	-1,781.80
Supplies and Materials		-10,643.76	-33,702.23
Acquisition of Assets		-43,616.70	-92,313.48
ORGANIZATION TOTALS	\$2,275,142.60	-\$83,644.22	-\$1,743,131.70
UNEXPENDED BALANCE AS OF 03/31/2012			\$532,010.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100156	02/27/2012	MEADOWS,WHITNEY S	03/29/2011	03/29/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	15.30
DPAU21100384	02/21/2012	JP MORGAN CHASE BANK NA	04/12/2011	04/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	303.20
DPAU21100442	12/13/2011	HASERT,JASON T	06/21/2011	06/21/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	94.35
DPAU21100478	12/21/2011	HOGAN,RYAN LEE	07/24/2011	07/25/2011	STAFF TRANSPORTATION BOWLING GREEN TO DAWSON SPRINGS AND RETURN	115.00
DPAU21100491	10/11/2011	DECKER,JENNIFER H	06/02/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	15.55 134.13
DPAU21100492	10/04/2011	DECKER,JENNIFER H	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO CORBIN AND RETURN	2.12 63.24
DPAU21100493	10/04/2011	DECKER,JENNIFER H	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	2.12 70.89
DPAU21100494	10/04/2011	DECKER,JENNIFER H	05/23/2011	05/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	8.83 43.86
DPAU21100495	10/04/2011	DECKER,JENNIFER H	05/31/2011	05/31/2011	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	18.36
DPAU21100497	10/04/2011	DECKER,JENNIFER H	07/19/2011	07/19/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	34.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21100652	10/07/2011	MUSGRAVE.ERIC CHRISTOPHER	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.00 147.90
DPAU21100658	10/03/2011	KUNKEL.BERNARD J	08/15/2011	08/15/2011	LEXINGTON TO MOREHEAD, PIKEVILLE, PRESTONSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.20 122.91
DPAU21100659	10/07/2011	KUNKEL.BERNARD J	08/15/2011	08/19/2011	CRESCENT SPRINGS TO GRAYSON AND RETURN STAFF TRANSPORTATION	92.31
DPAU21100662	10/03/2011	KUNKEL.BERNARD J	08/22/2011	08/26/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/15 ERLANGER; 8/16 CINCINNATI; 8/17 LUDLOW, 8/19 HIGHLAND HEIGHTS, WALTON, CRITTENDEN, ELSMERE STAFF TRANSPORTATION	202.98
DPAU21100663	10/03/2011	KUNKEL.BERNARD J	08/23/2011	08/23/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/22 HIGHLAND HEIGHTS, FLORENCE; 8/24 UNION, DRY RIDGE; 8.25 BURLINGTON, NEWPORT, LEWISBURG; 8/26 EDGEWOOD, HEBRON, SPARTA STAFF PER DIEM STAFF TRANSPORTATION	11.33 215.73
DPAU21100664	10/03/2011	KUNKEL.BERNARD J	08/29/2011	08/31/2011	CRESCENT SPRINGS TO LOUISA AND RETURN STAFF TRANSPORTATION	159.63
DPAU21100665	10/03/2011	KUNKEL.BERNARD J	09/01/2011	09/01/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/29 LEWISBURG, UNION, 8/30 BROOKSVILLE, ELSMERE; 8/31 INDEPENDENCE, FLORENCE, WALTON STAFF PER DIEM STAFF TRANSPORTATION	14.65 184.62
DPAU21100666	10/03/2011	KUNKEL.BERNARD J	09/02/2011	09/02/2011	CRESCENT SPRINGS TO SANDY HOOK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 126.99
DPAU21100668	10/03/2011	KUNKEL.BERNARD J	09/06/2011	09/09/2011	CRESCENT SPRINGS TO VANCEBURG, SOUTH SHORE, FLEMINGSBURG AND RETURN STAFF TRANSPORTATION	118.83
DPAU21100669	10/04/2011	BASTON.ALEXANDRA A	09/11/2011	09/11/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/6 FLORENCE, UNION; 9/7 FLORENCE, COLD SPRING; 9/8 COVINGTON, HEBRON, FLORENCE; 9/11 FLORENCE, ALEXANDRIA, OWENTON STAFF TRANSPORTATION	76.50
DPAU21100670	10/04/2011	FRANKLIN.BOBETTE L	09/13/2011	09/13/2011	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	86.19
DPAU21100671	10/04/2011	FRANKLIN.BOBETTE L	09/21/2011	09/21/2011	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	35.70
DPAU21100672	10/04/2011	FRANKLIN.BOBETTE L	09/22/2011	09/22/2011	BOWLING GREEN TO CAVE CITY AND RETURN STAFF TRANSPORTATION	37.74
DPAU21100673	10/06/2011	GOAD.STACEY L	09/15/2011	09/15/2011	BOWLING GREEN TO GLASGOW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.35 48.45
DPAU21100674	10/06/2011	HOGAN.RYAN LEE	09/07/2011	09/07/2011	BOWLING GREEN TO EDMONTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.52 68.85
DPAU21100675	10/06/2011	HOGAN.RYAN LEE	09/08/2011	09/08/2011	BOWLING GREEN TO TOMPKINSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.16 48.45
DPAU21100676	10/06/2011	HOGAN.RYAN LEE	09/12/2011	09/12/2011	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.25 76.50
DPAU21100677	10/06/2011	HOGAN.RYAN LEE	09/13/2011	09/13/2011	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	28.05
DPAU21100678	10/06/2011	HONAKER.BONNIE L	09/07/2011	09/07/2011	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.08 66.30
DPAU21100679	10/06/2011	HONAKER.BONNIE L	09/08/2011	09/08/2011	BOWLING GREEN TO TOMPKINSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.00 46.92
DPAU21100680	10/06/2011	HONAKER.BONNIE L	09/13/2011	09/13/2011	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.71
DPAU21100681	10/07/2011	HONAKER.BONNIE L	09/15/2011	09/16/2011	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.33 298.35
					BOWLING GREEN TO EDMONTON, PRESTONSBURG, SOMERSET AND RETURN	

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			START	END		
DPAU21100682	10/06/2011	HONAKER,BONNIE L	09/19/2011	09/19/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	23.97
DPAU21100683	10/07/2011	HONAKER,BONNIE L	09/21/2011	09/21/2011	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	35.70
DPAU21100685	10/07/2011	DECKER,JENNIFER H	06/07/2011	06/07/2011	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	34.68
DPAU21100686	11/14/2011	DECKER,JENNIFER H	06/14/2011	06/14/2011	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	32.64
DPAU21100687	10/06/2011	DECKER,JENNIFER H	08/10/2011	08/10/2011	STAFF TRANSPORTATION WADDY TO LEXINGTON AND RETURN	39.78
DPAU21100688	10/07/2011	DECKER,JENNIFER H	08/11/2011	08/11/2011	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	53.04
DPAU21100689	10/06/2011	DECKER,JENNIFER H	08/15/2011	08/15/2011	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	58.65
DPAU21100690	10/06/2011	DECKER,JENNIFER H	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO BEDFORD AND RETURN	6.36 46.92
DPAU21100691	10/06/2011	DECKER,JENNIFER H	08/18/2011	08/18/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.22
DPAU21100692	10/06/2011	DECKER,JENNIFER H	08/30/2011	08/30/2011	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	14.79
DPAU21100693	10/06/2011	DECKER,JENNIFER H	08/09/2011	08/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	4.45 62.22
DPAU21100694	10/06/2011	DECKER,JENNIFER H	08/25/2011	08/25/2011	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	66.81
DPAU21100695	10/04/2011	MEADOWS,WHITNEY S	09/06/2011	09/06/2011	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	39.78
DPAU21100696	10/05/2011	MEADOWS,WHITNEY S	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, MOREHEAD AND RETURN	29.50 229.50
DPAU21100697	10/04/2011	MEADOWS,WHITNEY S	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	4.23 81.60
DPAU21100698	10/04/2011	MEADOWS,WHITNEY S	09/11/2011	09/11/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPAU21100699	10/04/2011	MEADOWS,WHITNEY S	09/12/2011	09/12/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21100700	10/05/2011	MILLIMAN,JAMES E	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DANVILLE AND RETURN	24.50 100.98
DPAU21100701	10/05/2011	MILLS,BRYAN J	08/22/2011	08/26/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/22 COLUMBIA; 8/23 LIBERTY; 8/24 MIDDLESBORO, HARLAN; 8/25 LONDON, WILLIAMSBURG; 8/26 GREENSBURG	391.17
DPAU21100702	10/05/2011	MILLS,BRYAN J	08/29/2011	09/02/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/29, 9/2 SOMERSET; 8/30 MONTICELLO, RUSSELL SPRINGS; 8/31 LIBERTY; 9/1 SOMERSET, MIDDLESBORO	370.77
DPAU21100703	10/05/2011	MILLS,BRYAN J	09/06/2011	09/09/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/6 SOMERSET, WILLIAMSBURG; 9/7 CAMPBELLVILLE; 9/8 BARBOURVILLE; 9/9 LONDON, WILLIAMSBURG, BARBOURVILLE	262.65
DPAU21100704	10/05/2011	MUSGRAVE,ERIC CHRISTOPHER	09/09/2011	09/09/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.00
DPAU21100705	10/04/2011	MUSGRAVE,ERIC CHRISTOPHER	09/14/2011	09/14/2011	STAFF TRANSPORTATION LEXINGTON TO OWINGSVILLE AND RETURN	47.94
DPAU21100706	10/05/2011	MUSGRAVE,ERIC CHRISTOPHER	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, PRESTONSBURG AND RETURN	14.00 142.29
DPAU21100707	10/19/2011	MUSGRAVE,ERIC CHRISTOPHER	09/20/2011	09/20/2011	STAFF TRANSPORTATION LEXINGTON TO ROWAN AND RETURN	65.28
DPAU21100708	10/04/2011	PETERSON,CHRISTINA B	08/18/2011	08/18/2011	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	31.62

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			START	END		
DPAU21100709	10/04/2011	PETERSON,CHRISTINA B	08/19/2011	08/19/2011	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	56.10
DPAU21100710	10/04/2011	PETERSON,CHRISTINA B	08/23/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	17.00 46.41
DPAU21100711	10/05/2011	PETERSON,CHRISTINA B	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	8.50 92.31
DPAU21100712	10/04/2011	PETERSON,CHRISTINA B	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	6.00 38.76
DPAU21100713	10/04/2011	PETERSON,CHRISTINA B	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, SYMSONIA AND RETURN	7.00 41.31
DPAU21100714	10/04/2011	PETERSON,CHRISTINA B	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 13.77
DPAU21100715	10/04/2011	PETERSON,CHRISTINA B	09/02/2011	09/02/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.26
DPAU21100716	10/04/2011	PETERSON,CHRISTINA B	09/07/2011	09/07/2011	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	37.74
DPAU21100717	10/04/2011	PETERSON,CHRISTINA B	09/08/2011	09/08/2011	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	28.05
DPAU21100718	10/04/2011	PETERSON,CHRISTINA B	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, HICKMAN AND RETURN	7.00 77.01
DPAU21100719	10/04/2011	MEADOWS,WHITNEY S	09/13/2011	09/14/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21100720	10/05/2011	MEADOWS,WHITNEY S	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON, FRANKFORT AND RETURN	24.75 170.85
DPAU21100721	10/04/2011	MEADOWS,WHITNEY S	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	7.86 61.20
DPAU21100722	10/04/2011	MEADOWS,WHITNEY S	09/18/2011	09/18/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DPAU21100723	10/04/2011	MEADOWS,WHITNEY S	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	6.50 68.85
DPAU21100724	10/05/2011	MEADOWS,WHITNEY S	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	19.00 183.09
DPAU21100725	10/05/2011	MEADOWS,WHITNEY S	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	8.86 96.90
DPAU21100726	10/04/2011	MEADOWS,WHITNEY S	09/22/2011	09/22/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DPAU21100727	10/03/2011	BAYENS,DANIEL M	08/13/2011	09/21/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/15, 26, 29 FRANKFORT; 9/8 MIDWAY; 9/12 GEORGETOWN; 9/13 RICHMOND; 9/15 NICHOLASVILLE; 9/21 WINCHESTER	176.46
DPAU21100728	10/05/2011	HASERT,JASON T	09/07/2011	09/07/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	122.40
DPAU21100729	10/04/2011	HASERT,JASON T	09/09/2011	09/09/2011	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	45.90
DPAU21100730	10/11/2011	HASERT,JASON T	09/10/2011	09/10/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, HENDERSON, BOWLING GREEN, HOPKINSVILLE, CALHOUN AND RETURN	260.10
DPAU21100731	10/04/2011	HASERT,JASON T	09/11/2011	09/11/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	25.50
DPAU21100732	10/04/2011	HASERT,JASON T	09/12/2011	09/12/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	20.40

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			START	END		
DPAU21100733	10/05/2011	HASERT,JASON T	09/13/2011	09/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, OAK GROVE AND RETURN	137.70
DPAU21100734	10/05/2011	HASERT,JASON T	09/14/2011	09/14/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ROSINE, HENDERSON AND RETURN	110.67
DPAU21100735	10/05/2011	HASERT,JASON T	09/15/2011	09/15/2011	STAFF PER DIEM HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN	10.00
DPAU21100736	10/05/2011	HASERT,JASON T	09/16/2011	09/16/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21100741	10/03/2011	JP MORGAN CHASE BANK NA	07/30/2011	07/30/2011	SENATOR'S TRANSPORTATION	143.74
DPAU21100742	10/03/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/06/2011	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	156.20
DPAU21100743	10/03/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION	157.70
DPAU21100744	10/03/2011	JP MORGAN CHASE BANK NA	09/12/2011	09/12/2011	AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	156.20
DPAU21100745	10/03/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION	156.20
DPAU21200003	10/17/2011	MEADOWS,WHITNEY S	09/29/2011	09/29/2011	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	15.81
DPAU21200006	10/19/2011	BASTON,ALEXANDRA A	08/18/2011	08/18/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.00
DPAU21200007	10/17/2011	BAYENS,DANIEL M	09/23/2011	09/23/2011	STAFF PER DIEM	3.05
DPAU21200008	10/17/2011	DECKER,JENNIFER H	07/05/2011	07/05/2011	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	78.54
DPAU21200009	10/25/2011	DECKER,JENNIFER H	07/08/2011	07/08/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	10.20
DPAU21200010	10/17/2011	DECKER,JENNIFER H	07/08/2011	07/09/2011	STAFF TRANSPORTATION WADDY TO WEST POINT AND RETURN	60.18
DPAU21200011	10/17/2011	DECKER,JENNIFER H	07/12/2011	07/12/2011	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	81.09
DPAU21200012	10/17/2011	DECKER,JENNIFER H	07/13/2011	07/13/2011	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE, LA GRANGE AND RETURN	51.51
DPAU21200013	10/17/2011	DECKER,JENNIFER H	07/14/2011	07/14/2011	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	36.72
DPAU21200014	10/17/2011	DECKER,JENNIFER H	07/14/2011	07/14/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	17.34
DPAU21200015	10/17/2011	DECKER,JENNIFER H	07/14/2011	07/14/2011	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	37.74
DPAU21200016	10/17/2011	DECKER,JENNIFER H	07/20/2011	07/20/2011	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	64.26
DPAU21200017	10/25/2011	DECKER,JENNIFER H	07/21/2011	07/21/2011	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	56.10
DPAU21200018	02/27/2012	DECKER,JENNIFER H	07/24/2011	07/25/2011	STAFF PER DIEM	83.78
DPAU21200019	10/17/2011	DECKER,JENNIFER H	07/26/2011	07/26/2011	STAFF TRANSPORTATION WADDY TO DAWSON SPRINGS AND RETURN	209.10
DPAU21200020	10/18/2011	DECKER,JENNIFER H	08/01/2011	08/01/2011	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	48.45
DPAU21200021	10/17/2011	HOGAN,RYAN LEE	09/27/2011	09/27/2011	STAFF PER DIEM	14.45
DPAU21200022	10/17/2011	HOGAN,RYAN LEE	09/28/2011	09/28/2011	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	147.39
DPAU21200023	10/17/2011	HOGAN,RYAN LEE	09/28/2011	09/28/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	44.88
DPAU21200024	10/18/2011	HOGAN,RYAN LEE	09/29/2011	09/29/2011	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	32.13
DPAU21200025	10/27/2011	PETERSON,CHRISTINA B	09/12/2011	09/14/2011	STAFF TRANSPORTATION BOWLING GREEN TO HICKMAN AND RETURN	215.22
DPAU21200026	10/27/2011	PETERSON,CHRISTINA B	09/12/2011	09/14/2011	STAFF PER DIEM	233.68
DPAU21200027	10/27/2011	PETERSON,CHRISTINA B	09/12/2011	09/14/2011	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL, CHATTANOOGA TN, MURFREESBORO TN AND RETURN	328.07

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			START	END		
DPAU21200029	10/17/2011	PETERSON,CHRISTINA B	09/15/2011	09/15/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.81
DPAU21200030	10/17/2011	PETERSON,CHRISTINA B	09/16/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, HARDIN AND RETURN	9.00 57.12
DPAU21200031	10/17/2011	PETERSON,CHRISTINA B	09/19/2011	09/19/2011	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	35.19
DPAU21200032	10/17/2011	MEADOWS,WHITNEY S	09/23/2011	09/28/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81 14.61
DPAU21200033	10/17/2011	MEADOWS,WHITNEY S	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	14.61 55.08 24.00
DPAU21200035	10/28/2011	MILLIMAN,JAMES E	09/20/2011	09/20/2011	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	24.50
DPAU21200036	10/18/2011	MILLIMAN,JAMES E	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, ELIZABETHTOWN AND RETURN	24.50 116.28
DPAU21200038	10/17/2011	KUNKEL,BERNARD J	09/13/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CARROLLTON AND RETURN	12.50 54.06
DPAU21200039	10/17/2011	KUNKEL,BERNARD J	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO GHENT, CARROLLTON AND RETURN	11.25 66.81
DPAU21200040	10/19/2011	KUNKEL,BERNARD J	09/12/2011	09/17/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/12, 13, 14 BURLINGTON; 9/12 ERLANGER, HEBRON; 9/13 COVINGTON; 9/15 NEWPORT; FORT WRIGHT; 9/16 FLEMINGSBURG; 9/17 OWENTON	191.25
DPAU21200041	10/19/2011	KUNKEL,BERNARD J	09/19/2011	09/23/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/19, 20 WILLIAMSTOWN; 9/19 GRAYSON; FLORENCE; 9/20 FALMOUTH; 9/21 ALEXANDRIA; VANCEBURG; 9/22 COVINGTON; CORINTH; 9/23 FLEMINGSBURG	523.26
DPAU21200042	10/19/2011	KUNKEL,BERNARD J	09/26/2011	09/29/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/26 FOSTER; FLORENCE; 9/28 OWENTON; INDEPENDENCE; 9/29 UNION; OWENTON	159.12
DPAU21200044	10/17/2011	MUSGRAVE,ERIC CHRISTOPHER	09/27/2011	09/27/2011	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	65.28
DPAU21200045	10/17/2011	MUSGRAVE,ERIC CHRISTOPHER	09/28/2011	09/28/2011	STAFF TRANSPORTATION BARBOURVILLE TO HAZARD TO LEXINGTON	91.80
DPAU21200047	10/24/2011	BAGLEY,MOIRA	09/22/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, HEBRON, CINCINNATI OH AND RETURN	6.13 848.53
DPAU21200048	10/24/2011	HENDERSON,WILLIAM E	08/23/2011	08/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISONVILLE, REYNOLDSBURG OH AND RETURN	114.24 791.95
DPAU21200049	11/09/2011	MILLS,BRYAN J	09/12/2011	09/18/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/12 MIDDLESBORO, LONDON, WILLIAMSBURG; 9/13 WILLIAMSBURG, COLUMBIA; 9/14 WILLIAMSBURG, LONDON; 9/15 SOMERSET; 9/16 BARBOURVILLE, LONDON	301.41
DPAU21200050	11/09/2011	MILLS,BRYAN J	09/19/2011	09/23/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/19 RUSSELL SPRINGS, NANCY; 9/21 STEARNS; 9/22 SOMERSET; 9/23 LIBERTY	313.85
DPAU21200051	11/09/2011	MILLS,BRYAN J	09/26/2011	09/30/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/26 WILLIAMSBURG, KEAVY; 9/27 BARBOURVILLE, LONDON; 9/28 PINE KNOW, RUSSELL SPRINGS; 9/29 JAMESTOWN; 9/30 SOMERSET	279.99
DPAU21200053	11/08/2011	DECKER,JENNIFER H	06/03/2011	06/03/2011	STAFF TRANSPORTATION WADY TO BARDSTOWN AND RETURN	64.26
DPAU21200054	11/08/2011	DECKER,JENNIFER H	06/05/2011	06/05/2011	STAFF TRANSPORTATION WADY TO LOUISVILLE AND RETURN	40.80
DPAU21200055	11/08/2011	DECKER,JENNIFER H	06/06/2011	06/06/2011	STAFF TRANSPORTATION WADY TO TAYLORSVILLE AND RETURN	22.95
DPAU21200056	11/08/2011	DECKER,JENNIFER H	07/07/2011	07/07/2011	STAFF TRANSPORTATION WADY TO MOUNT EDEN AND RETURN	14.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200070	11/08/2011	PETERSON,CHRISTINA B	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	35.00 36.72
DPAU21200071	11/08/2011	PETERSON,CHRISTINA B	09/21/2011	09/21/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.77
DPAU21200072	11/08/2011	PETERSON,CHRISTINA B	09/23/2011	09/23/2011	STAFF TRANSPORTATION PADUCAH TO SMITLAND AND RETURN	21.42
DPAU21200073	11/08/2011	PETERSON,CHRISTINA B	09/26/2011	09/26/2011	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	52.02
DPAU21200074	11/08/2011	PETERSON,CHRISTINA B	09/27/2011	09/27/2011	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	71.91
DPAU21200075	11/08/2011	PETERSON,CHRISTINA B	09/28/2011	09/28/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.22
DPAU21200076	11/08/2011	PETERSON,CHRISTINA B	09/29/2011	09/29/2011	STAFF TRANSPORTATION PADUCAH TO HICKMAN, COLUMBUS AND RETURN	77.01
DPAU21200077	11/08/2011	PETERSON,CHRISTINA B	09/30/2011	09/30/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.77
DPAU21200083	11/08/2011	MUSGRAVE,ERIC CHRISTOPHER	09/30/2011	09/30/2011	STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	89.76
DPAU21200094	11/21/2011	HASERT,JASON T	09/19/2011	09/19/2011	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	68.85
DPAU21200095	11/21/2011	HASERT,JASON T	09/20/2011	09/20/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	76.50
DPAU21200108	11/22/2011	MCCUBBIN,RACHEL NAVE	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	14.92 258.06
DPAU21200109	11/22/2011	MCCUBBIN,RACHEL NAVE	08/19/2011	08/19/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON AND RETURN	214.20
DPAU21200110	11/22/2011	MCCUBBIN,RACHEL NAVE	08/25/2011	08/25/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE, LEBANON, LOUISVILLE AND RETURN	281.52
DPAU21200111	11/22/2011	MCCUBBIN,RACHEL NAVE	08/27/2011	08/27/2011	STAFF TRANSPORTATION HOPKINSVILLE TO NEWPORT AND RETURN	288.15
DPAU21200112	11/21/2011	MCCUBBIN,RACHEL NAVE	08/29/2011	08/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO SCOTTSVILLE AND RETURN	83.64
DPAU21200114	11/22/2011	MCCUBBIN,RACHEL NAVE	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MAYFIELD AND RETURN	35.00 72.93
DPAU21200115	11/22/2011	MCCUBBIN,RACHEL NAVE	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WINCHESTER AND RETURN	10.32 224.91
DPAU21200116	11/22/2011	MCCUBBIN,RACHEL NAVE	09/29/2011	09/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO FULTON, COLUMBUS AND RETURN	100.98
DPAU21200161	12/01/2011	HASERT,JASON T	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD, HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 173.40
DPAU21200162	11/30/2011	HASERT,JASON T	09/23/2011	09/23/2011	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	66.30
DPAU21200163	12/01/2011	HASERT,JASON T	09/24/2011	09/24/2011	STAFF TRANSPORTATION HOPKINSVILLE TO CLARKSON AND RETURN	112.20
DPAU21200164	12/01/2011	HASERT,JASON T	09/26/2011	09/26/2011	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	114.75
DPAU21200165	12/01/2011	HASERT,JASON T	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	15.00 165.24
DPAU21200166	12/01/2011	HASERT,JASON T	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN	10.00 158.10
DPAU21200167	12/01/2011	HASERT,JASON T	09/29/2011	09/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	137.70
DPAU21200168	12/01/2011	HASERT,JASON T	09/30/2011	09/30/2011	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	170.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200217	12/09/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	157.70
DPAU21200227	12/07/2011	PAUL RAND	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	36.72
DPAU21200228	12/07/2011	PAUL RAND	09/08/2011	09/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	36.72
DPAU21200229	12/07/2011	PAUL RAND	09/15/2011	09/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO HENDERSON, BOWLING GREEN, NASHVILLE TN AND RETURN	36.72
DPAU21200230	12/07/2011	PAUL RAND	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	36.72
DPAU21200231	12/07/2011	PAUL RAND	09/26/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN - CONTINUED ON SUBSEQUENT VOUCHER	36.72
DPAU21200272	12/14/2011	HASERT.JASON T	09/22/2011	09/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	76.50
DPAU21200324	12/21/2011	HASERT.JASON T	05/16/2011	05/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 163.20
DPAU21200326	12/21/2011	HASERT.JASON T	05/18/2011	05/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 158.10
DPAU21200327	12/20/2011	HASERT.JASON T	05/20/2011	05/20/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	25.50 30.60
DPAU21200328	12/20/2011	HASERT.JASON T	05/23/2011	05/23/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	168.30
DPAU21200329	12/21/2011	HASERT.JASON T	05/24/2011	05/24/2011	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	127.50
DPAU21200330	12/21/2011	HASERT.JASON T	05/25/2011	05/25/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	81.60
DPAU21200331	12/20/2011	HASERT.JASON T	05/27/2011	05/27/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	25.50
DPAU21200332	12/20/2011	HASERT.JASON T	05/30/2011	05/30/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	142.80
DPAU21200333	12/21/2011	HASERT.JASON T	05/31/2011	05/31/2011	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, CENTRAL CITY, CALHOUN AND RETURN	71.40
DPAU21200334	12/20/2011	HASERT.JASON T	06/01/2011	06/01/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	81.60
DPAU21200335	12/20/2011	HASERT.JASON T	06/02/2011	06/02/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	61.20
DPAU21200336	12/20/2011	HASERT.JASON T	06/07/2011	06/07/2011	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	122.40
DPAU21200354	01/23/2012	BASTON ALEXANDRA A	09/15/2011	09/15/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	13.77
DPAU21200382	02/07/2012	DECKER.JENNIFER H	05/20/2011	05/20/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	147.90
DPAU21200383	02/09/2012	DECKER.JENNIFER H	05/26/2011	05/26/2011	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	12.75
DPAU21200384	02/07/2012	DECKER.JENNIFER H	06/08/2011	06/08/2011	STAFF TRANSPORTATION WADDY TO MT EDEN AND RETURN	90.78
DPAU21200385	02/07/2012	DECKER.JENNIFER H	06/16/2011	06/16/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE, LOUISVILLE AND RETURN	53.55
DPAU21200387	02/07/2012	DECKER.JENNIFER H	06/17/2011	06/17/2011	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	12.75
DPAU21200388	02/07/2012	DECKER.JENNIFER H	06/20/2011	06/20/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.26
DPAU21200389	02/13/2012	DECKER.JENNIFER H	06/21/2011	06/21/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	15.30
DPAU21200390	02/07/2012	DECKER.JENNIFER H	08/31/2011	08/31/2011	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	168.30
DPAU21200490	02/27/2012	HASERT.JASON T	06/03/2011	06/03/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG, HAWESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						20,880.89
CV12000507	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	10.00
DPAU21100353	12/21/2011	PETERSON,CHRISTINA B	05/11/2011	05/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
OTHER CONTRACTUAL SERVICES						60.00
CV120000226	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,636.03
CV120000243	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	1,500.00
DPAU21200198	12/06/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.84
DPAU21200199	12/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.76
DPAU21200200	12/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.12
DPAU21200219	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
DPAU21200221	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
DPAU21200222	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,076.60
DPAU21200224	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,810.02
DPAU21200225	12/08/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/22/2011	07/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,080.49
DPAU21200226	12/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.07
DPAU21200301	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2011	09/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.29
DPAU21200302	12/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
DPAU21200303	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	930.82
DPAU21200304	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	407.12
DPAU21200343	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,692.08
DPAU21200344	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	488.57
DPAU21200345	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,988.80
DPAU21200347	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,946.60
DPAU21200352	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.84
DPAU21200414	02/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2011	05/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.48
DPAU21200415	02/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2011	07/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	85.67
ACQUISITION OF ASSETS						43,616.70
PERSONNEL BENEFITS						885.00
NET PAYROLL EXPENSES						885.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$3,005,773.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,007,099.89	-1,007,099.89
Travel and Transportation of Persons			-51,104.34	-51,104.34
Rent, Communications and Utilities			-25,036.30	-25,036.30
Printing and Reproduction			-1,946.19	-1,946.19
Other Contractual Services			-569.60	-569.60
Supplies and Materials			-13,330.86	-13,330.86
Acquisition of Assets			-1,624.96	-1,624.96
ORGANIZATION TOTALS	\$3,005,773.00		-\$1,100,712.14	-\$1,100,712.14
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,905,060.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		HENDERSON, WILLIAM E			DEPUTY CHIEF OF STAFF	77,499.96
		BROOKER, BRANDON R			LEGISLATIVE ASSISTANT TO OCT. 2	305.55
		BURKE, JESSICA A			FIELD REPRESENTATIVE FROM NOV. 16 TO DEC. 31	7,500.00
		MC CUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	45,000.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	46,500.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	29,166.60
		KING, BRETT P			LEGISLATIVE AIDE	24,416.62
		DEELEY, BLAKE R			STAFF ASSISTANT	16,333.28
		STAFFORD, DOUG A			CHIEF OF STAFF	84,729.48
		MOFFA, CAROLYN G			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,166.66
		BOVARD, RACHEL A			LEGISLATIVE ASSISTANT	36,249.96
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR	37,999.98
		WATSON, ORLANDO			PRESS ASSISTANT	18,002.04
		CRANSTON, SEANA			LEGISLATIVE ASSISTANT	34,999.98
		GRAY, JOHN W			LEGISLATIVE ASSISTANT	37,916.62
		MROZ, LUKASZ			LEGISLATIVE CORRESPONDENT	30,999.96
		LANE, JILLIAN G			STAFF ASSISTANT	17,299.97
		GOAD, STACEY L			STAFF ASSISTANT	14,624.97
		BAYENS, DANIEL M			FIELD DIRECTOR	32,666.62
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE	22,750.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	31,249.98
		STRACENER, LUCY R			STAFF ASSISTANT	14,624.97
		BASTONI, ALEXANDRA A			CASEWORKER	16,666.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLS, BRYAN J			FIELD REPRESENTATIVE	25,249.98
		HOGAN, RYAN LEE			FIELD REPRESENTATIVE TO JAN. 5	10,555.51
		JELGERHUIS, JESSICA M			SCHEDULER	26,833.31
		HONAKER, BONNIE L			CASEWORKER	21,249.99
		MILLIMAN, JAMES E			STATE DIRECTOR	64,999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	20,499.92
		HASERT, JASON T			FIELD REPRESENTATIVE	30,333.32
		BARTLETT, NENA			LEGISLATIVE AIDE	24,999.96
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	15,250.00
		MAY, ELEANOR E			ASSISTANT TO THE CHIEF OF STAFF	20,333.30
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	20,166.60
		AGOSTIN, ERIN P			STAFF ASSISTANT	16,333.28
		FREY, WILLIAM G			INTERN TO DEC. 23	1,436.66
		NORTON, PATRICK J			INTERN TO DEC. 16	3,293.33
		JEFFREY, MARIA T			INTERN FROM OCT. 11	7,366.66
		VAUGHAN, AUBREY K			INTERN FROM JAN. 23	2,946.66
		CROSBY, JON T			FIELD REPRESENTATIVE FROM FEB. 15	4,990.74
DPAU21200005	10/18/2011	BASTON,ALEXANDRA A	10/06/2011	10/06/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	119.85
DPAU21200023	10/17/2011	HOGAN,RYAN LEE	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ROCHESTER AND RETURN	10.00 48.96
DPAU21200024	10/17/2011	HOGAN,RYAN LEE	10/05/2011	10/05/2011	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	35.70
DPAU21200025	10/18/2011	HOGAN,RYAN LEE	10/06/2011	10/06/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE, BROWNSVILLE, NASHVILLE TN AND RETURN	146.37
DPAU21200027	10/17/2011	HONAKER,BONNIE L	10/06/2011	10/06/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	30.60
DPAU21200034	10/17/2011	MEADOWS,WHITNEY S	10/06/2011	10/06/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DPAU21200037	10/18/2011	MILLIMAN,JAMES E	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	20.46 117.30
DPAU21200043	10/19/2011	KUNKEL,BERNARD J	10/03/2011	10/07/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/3 FORT MITCHELL, RICHWOOD; 10/4 AUGUSTA, MT OLIVET; 10/5 FLEMINGSBURG, FLATWOODS; 10/6 FLORENCE, INDEPENDENCE, LAKESIDE PARK; 10/7 ALEXANDRIA, HEBRON	266.73
DPAU21200052	11/08/2011	BAYENS,DANIEL M	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	15.00 39.27
DPAU21200058	11/08/2011	HOGAN,RYAN LEE	10/11/2011	10/11/2011	STAFF TRANSPORTATION BOWLING GREEN TO CROMWELL AND RETURN	45.90
DPAU21200059	11/09/2011	HONAKER,BONNIE L	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FOUNTAIN RUN AND RETURN	6.23 41.82
DPAU21200060	11/09/2011	KUNKEL,BERNARD J	10/10/2011	10/13/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/10 HIGHLAND HEIGHTS, HEBRON, FLORENCE; 10/11 FT MITCHELL, BURLINGTON; 10/12 BURLINGTON, HIGHLAND HEIGHTS, ALEXANDRIA; 10/13 OWENTON CINCINNATI, CARROLLTON	187.68
DPAU21200061	11/09/2011	KUNKEL,BERNARD J	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO VANCEBURG AND RETURN	13.50 100.98
DPAU21200062	11/08/2011	MEADOWS,WHITNEY S	10/07/2011	10/07/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DPAU21200063	11/09/2011	MEADOWS,WHITNEY S	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	10.25 132.60
DPAU21200064	11/08/2011	MEADOWS,WHITNEY S	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	8.55 56.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200065	11/08/2011	MEADOWS,WHITNEY S	10/13/2011	10/13/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	1.02
DPAU21200066	11/08/2011	MEADOWS,WHITNEY S	10/14/2011	10/19/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	22.44
DPAU21200067	11/09/2011	MILLIMAN,JAMES E	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	20.00 88.74
DPAU21200068	11/08/2011	MILLIMAN,JAMES E	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	24.00 71.40
DPAU21200069	11/08/2011	MILLIMAN,JAMES E	10/18/2011	10/18/2011	STAFF TRANSPORTATION LOUISVILLE TO DRY RIDGE AND RETURN	86.70
DPAU21200078	11/08/2011	PETERSON,CHRISTINA B	10/11/2011	10/11/2011	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	26.01
DPAU21200079	11/08/2011	PETERSON,CHRISTINA B	10/12/2011	10/12/2011	STAFF TRANSPORTATION PADUCAH TO MURRAY, BENTON AND RETURN	53.04
DPAU21200080	11/08/2011	PETERSON,CHRISTINA B	10/13/2011	10/13/2011	STAFF TRANSPORTATION PADUCAH TO LEDBETTER AND RETURN	17.34
DPAU21200081	11/08/2011	PETERSON,CHRISTINA B	10/14/2011	10/14/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.79
DPAU21200082	11/14/2011	PETERSON,CHRISTINA B	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MAYFIELD AND RETURN	10.00 44.37
DPAU21200084	11/15/2011	MUSGRAVE,ERIC CHRISTOPHER	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	10.00 122.40
DPAU21200085	11/09/2011	MUSGRAVE,ERIC CHRISTOPHER	10/06/2011	10/06/2011	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	103.02
DPAU21200086	11/08/2011	MUSGRAVE,ERIC CHRISTOPHER	10/08/2011	10/08/2011	STAFF TRANSPORTATION BARBOURVILLE TO HYDEN AND RETURN	52.02
DPAU21200087	11/09/2011	MUSGRAVE,ERIC CHRISTOPHER	10/13/2011	10/13/2011	STAFF TRANSPORTATION BARBOURVILLE TO HAZARD, WILLIAMSBURG AND RETURN	103.02
DPAU21200088	11/09/2011	MUSGRAVE,ERIC CHRISTOPHER	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, PAINTSVILLE AND RETURN	8.00 147.90
DPAU21200090	11/22/2011	BAYENS,DANIEL M	10/13/2011	10/27/2011	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 10/13, 14 FRANKFORT; 10/19 NICHOLASVILLE; 10/25 LOUISVILLE; 10/27 MOUNT STERLING	190.08
DPAU21200091	11/22/2011	FRANKLIN,BOBETTE L	10/21/2011	10/21/2011	STAFF TRANSPORTATION BOWLING GREEN TO MARION IL AND RETURN	215.73
DPAU21200092	11/22/2011	FRANKLIN,BOBETTE L	11/03/2011	11/04/2011	STAFF PER DIEM BOWLING GREEN TO LEXINGTON, ELIZABETHTOWN AND RETURN	143.42
DPAU21200093	11/22/2011	FRANKLIN,BOBETTE L	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RICHMOND AND RETURN	7.41 174.93
DPAU21200096	11/21/2011	HOGAN,RYAN LEE	10/12/2011	10/12/2011	STAFF TRANSPORTATION BOWLING GREEN TO FOUNTAIN RUN AND RETURN	39.78
DPAU21200097	11/22/2011	HOGAN,RYAN LEE	10/20/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CHARLESTON WV, HAZARD AND RETURN	260.03 466.85
DPAU21200098	11/22/2011	HOGAN,RYAN LEE	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CORBIN AND RETURN	8.26 206.55
DPAU21200099	11/21/2011	HOGAN,RYAN LEE	10/27/2011	10/27/2011	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	34.17
DPAU21200100	11/21/2011	HOGAN,RYAN LEE	11/01/2011	11/01/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	24.48
DPAU21200101	11/21/2011	HOGAN,RYAN LEE	11/02/2011	11/02/2011	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	33.66
DPAU21200102	11/22/2011	HONAKER,BONNIE L	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	23.00 120.36

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			START	END		
DPAU21200103	11/22/2011	HONAKER.BONNIE L	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.08 117.81
DPAU21200104	11/22/2011	HONAKER.BONNIE L	11/03/2011	11/04/2011	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	155.10 166.26
DPAU21200105	11/22/2011	KUNKEL.BERNARD J	10/17/2011	10/22/2011	BOWLING GREEN TO LEXINGTON, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	402.39
DPAU21200106	11/21/2011	KUNKEL.BERNARD J	10/20/2011	10/20/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/17 WILLIAMSTOWN; GRAYSON; UNION; 10/18 CINCINNATI OH; FLORENCE; MAYSVILLE; 10/19 FLORENCE; ELSMERE; 10/20 FLORENCE; DRY RIDGE; 10/21 WILLIAMSTOWN; FT MITCHELL; UNION; 10/22 HIGHLAND HEIGHTS STAFF PER DIEM	12.00 64.26
DPAU21200107	11/22/2011	KUNKEL.BERNARD J	10/24/2011	10/28/2011	CRESCENT SPRINGS TO MAYSVILLE AND RETURN STAFF TRANSPORTATION	256.53
DPAU21200117	11/22/2011	MCCUBBIN.RACHEL NAVE	10/06/2011	10/07/2011	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/24 FLORENCE; ALEXANDRIA; 10/25 MAYSVILLE; 10/26 UNION; 10/27 COVINGTON; 10/28 COVINGTON; ASHLAND STAFF PER DIEM	11.50 225.42
DPAU21200118	11/22/2011	MCCUBBIN.RACHEL NAVE	10/13/2011	10/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON AND RETURN	17.30 184.62
DPAU21200119	11/21/2011	MCCUBBIN.RACHEL NAVE	10/14/2011	10/14/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	59.67
DPAU21200120	11/21/2011	MCCUBBIN.RACHEL NAVE	10/15/2011	10/15/2011	STAFF TRANSPORTATION HOPKINSVILLE TO GOLDEN POND AND RETURN	3.99 65.79
DPAU21200121	11/21/2011	MCCUBBIN.RACHEL NAVE	10/18/2011	10/18/2011	STAFF TRANSPORTATION HOPKINSVILLE TO KUTTAWA, OAK GROVE AND RETURN	38.76
DPAU21200122	11/22/2011	MCCUBBIN.RACHEL NAVE	10/20/2011	10/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO CLARKSVILLE TN AND RETURN	247.09 387.60
DPAU21200123	11/21/2011	MEADOWS.WHITNEY S	10/21/2011	10/24/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HAZARD, PIKEVILLE, LEBURN, HYDEN, LEXINGTON AND RETURN	24.48
DPAU21200124	11/23/2011	MEADOWS.WHITNEY S	10/25/2011	10/28/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.00 56.10
DPAU21200126	11/21/2011	MEADOWS.WHITNEY S	11/01/2011	11/01/2011	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	27.54
DPAU21200127	11/22/2011	MEADOWS.WHITNEY S	11/02/2011	11/02/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00 128.52
DPAU21200128	12/15/2011	MILLIMAN.JAMES E	10/11/2011	10/11/2011	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	26.00 271.32
DPAU21200129	11/22/2011	MILLIMAN.JAMES E	10/14/2011	10/15/2011	STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	125.33 271.32
DPAU21200133	12/01/2011	MILLS.BRYAN J	10/03/2011	10/07/2011	STAFF TRANSPORTATION LOUISVILLE TO PADUCAH AND RETURN	284.88
DPAU21200134	12/01/2011	MILLS.BRYAN J	10/11/2011	10/14/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/03 COLUMBIA; 10/4 ALBANY; 10/5 LONDON/ 10/6 MOUNT VERNON; 10/7 SOMERSET	382.50
DPAU21200135	12/01/2011	MILLS.BRYAN J	10/17/2011	10/22/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/11 CAMPBELLSVILLE; 10/12 MANCHESTER, LIBERTY; 10/13 SOMERSET; 10/14 GREENSBURG	385.56
DPAU21200136	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	10/20/2011	10/20/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 10/17 BARBOURVILLE; 10/18 MONTICELLO; 10/19 WHITLEY CITY; 10/20 LONDON; 10/21 PIKEVILLE; 10/22 LEBURN	114.75
DPAU21200137	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	10/21/2011	10/21/2011	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG, BARBOURVILLE AND RETURN STAFF TRANSPORTATION BARBOURVILLE TO PIKEVILLE, HAZARD AND RETURN	130.56

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			START	END		
DPAU21200138	12/02/2011	MUSGRAVE.ERIC CHRISTOPHER	10/22/2011	10/22/2011	STAFF TRANSPORTATION BARBOURVILLE TO HAZARD, LEBURN, LEXINGTON AND RETURN	111.69
DPAU21200139	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	10/24/2011	10/24/2011	STAFF PER DIEM	7.00
DPAU21200140	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	11/04/2011	11/04/2011	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG, CORBIN, BARBOURVILLE, SOMERSET AND RETURN	137.70
DPAU21200141	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	11/07/2011	11/07/2011	STAFF PER DIEM	7.00
DPAU21200142	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	11/09/2011	11/09/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200150	12/01/2011	PETERSON.CHRISTINA B	10/23/2011	10/25/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200151	11/30/2011	PETERSON.CHRISTINA B	10/19/2011	10/19/2011	STAFF PER DIEM	289.90
DPAU21200152	11/30/2011	PETERSON.CHRISTINA B	10/21/2011	10/21/2011	STAFF TRANSPORTATION PADUCAH TO SAINT LOUIS MO AND RETURN	194.31
DPAU21200153	11/30/2011	PETERSON.CHRISTINA B	10/26/2011	10/28/2011	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	26.52
DPAU21200154	11/30/2011	PETERSON.CHRISTINA B	10/27/2011	10/27/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.79
DPAU21200155	11/30/2011	PETERSON.CHRISTINA B	10/31/2011	10/31/2011	STAFF TRANSPORTATION PADUCAH TO MORGANFIELD AND RETURN	21.42
DPAU21200156	11/30/2011	PETERSON.CHRISTINA B	11/01/2011	11/01/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.00
DPAU21200157	12/02/2011	PETERSON.CHRISTINA B	11/04/2011	11/04/2011	STAFF PER DIEM	85.68
DPAU21200158	11/30/2011	MUSGRAVE.ERIC CHRISTOPHER	11/14/2011	11/14/2011	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	37.23
DPAU21200159	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	11/16/2011	11/16/2011	STAFF TRANSPORTATION LEXINGTON TO LONDON, SOMERSET AND RETURN	17.34
DPAU21200160	12/01/2011	MUSGRAVE.ERIC CHRISTOPHER	11/18/2011	11/18/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	51.51
DPAU21200169	12/01/2011	HASERT.JASON T	10/03/2011	10/03/2011	STAFF PER DIEM	15.00
DPAU21200170	12/01/2011	HASERT.JASON T	10/04/2011	10/04/2011	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG, BARBOURVILLE AND RETURN	120.87
DPAU21200171	12/06/2011	HASERT.JASON T	10/05/2011	10/05/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HENDERSON AND RETURN	109.65
DPAU21200172	11/30/2011	HASERT.JASON T	10/06/2011	10/06/2011	STAFF PER DIEM	10.00
DPAU21200173	11/30/2011	HASERT.JASON T	10/07/2011	10/07/2011	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	112.20
DPAU21200174	11/30/2011	HASERT.JASON T	10/10/2011	10/10/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	153.00
DPAU21200175	12/01/2011	HASERT.JASON T	10/11/2011	10/11/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	12.00
DPAU21200176	12/01/2011	HASERT.JASON T	10/12/2011	10/12/2011	STAFF PER DIEM	45.90
DPAU21200177	12/01/2011	HASERT.JASON T	10/13/2011	10/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	76.50
DPAU21200178	12/02/2011	HASERT.JASON T	10/18/2011	10/18/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	112.20

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			START	END		
DPAU21200179	12/01/2011	HASERT,JASON T	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 158.10
DPAU21200180	12/02/2011	HASERT,JASON T	10/20/2011	10/20/2011	HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	76.50
DPAU21200181	12/01/2011	HASERT,JASON T	10/21/2011	10/21/2011	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200182	11/30/2011	HASERT,JASON T	10/24/2011	10/24/2011	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	22.95
DPAU21200183	12/05/2011	HASERT,JASON T	10/25/2011	10/25/2011	HOPKINSVILLE TO OAK GROVE AND RETURN STAFF TRANSPORTATION	61.20
DPAU21200184	12/01/2011	HASERT,JASON T	10/26/2011	10/26/2011	HOPKINSVILLE TO NORTONVILLE, PEMBROKE, OAK GROVE AND RETURN STAFF TRANSPORTATION	153.00
DPAU21200185	12/05/2011	HASERT,JASON T	10/27/2011	10/27/2011	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200186	12/01/2011	HASERT,JASON T	10/28/2011	10/28/2011	HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN STAFF TRANSPORTATION	173.40
DPAU21200187	11/30/2011	HASERT,JASON T	10/29/2011	10/29/2011	HOPKINSVILLE TO BRANDENBURG, HARTFORD AND RETURN STAFF TRANSPORTATION	77.52
DPAU21200188	11/30/2011	HASERT,JASON T	10/31/2011	10/31/2011	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	71.40
DPAU21200189	12/01/2011	HASERT,JASON T	11/01/2011	11/01/2011	HOPKINSVILLE TO CENTRAL CITY, GREENVILLE AND RETURN STAFF PER DIEM	12.00 153.00
DPAU21200190	11/30/2011	HASERT,JASON T	11/07/2011	11/07/2011	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	45.90
DPAU21200191	11/30/2011	HASERT,JASON T	11/08/2011	11/08/2011	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	76.50
DPAU21200192	12/01/2011	HASERT,JASON T	11/09/2011	11/09/2011	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	117.30
DPAU21200193	12/05/2011	BAYENS,DANIEL M	11/04/2011	11/17/2011	HOPKINSVILLE TO PHILPOT, BEAVER DAM AND RETURN STAFF TRANSPORTATION	139.78
DPAU21200194	11/30/2011	BAYENS,DANIEL M	11/15/2011	11/15/2011	LEXINGTON TO THE FOLLOWING AND RETURN: 11/4, 17 RICHMOND; 11/9 NICHOLASVILLE, RICHMOND; 11/10 LAWRENCEBURG, FRANKFORT; 11/14 GEORGETOWN STAFF PER DIEM	15.00 37.23
DPAU21200206	12/07/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	171.70
DPAU21200207	12/07/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	621.20
DPAU21200208	12/07/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	171.70
DPAU21200209	12/07/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	309.70
DPAU21200210	12/07/2011	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO CHARLESTON WV	170.20
DPAU21200211	12/07/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	269.20
DPAU21200212	12/07/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.20
DPAU21200213	12/07/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	270.70
DPAU21200214	12/07/2011	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	170.20
DPAU21200215	12/07/2011	JP MORGAN CHASE BANK NA	11/17/2011	11/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	171.70
DPAU21200216	12/07/2011	JP MORGAN CHASE BANK NA	11/29/2011	11/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	309.70
DPAU21200218	12/07/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	236.20

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			START	END		
DPAU21200232	12/07/2011	PAUL.RAND	10/01/2011	10/03/2011	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	36.72
DPAU21200233	12/07/2011	PAUL.RAND	10/07/2011	10/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	36.72
DPAU21200234	12/07/2011	PAUL.RAND	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	73.44
DPAU21200235	12/15/2011	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	301.20
DPAU21200238	12/14/2011	CRANSTON.SEANA	11/02/2011	11/02/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DPAU21200242	12/15/2011	KUNKEL.BERNARD J	10/31/2011	11/10/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/31 CINCINNATI; 10/31 FLORENCE; 11/1 MAYSVILLE UNION; 11/2 CRITTENDEN; 11/4 CORINTH; 11/7 EDGEWOOD, COVINGTON; 11/7 FLORENCE; 11/8 HEBRON, CARROLLTON; 11/9 ASHLAND; 11/10 GREENUP	519.18
DPAU21200243	12/15/2011	KUNKEL.BERNARD J	11/14/2011	11/23/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/14 QUINCY, ASHLAND; 11/15 JONESVILLE; 11/16 MORNING VIEW; 11/17 FLORENCE; 11/17 UNION; 11/18 ASHLAND; 11/18 HEBRON; 11/23 CYNTHIANA; 11/23 INDEPENDENCE	446.76
DPAU21200244	01/19/2012	KUNKEL.BERNARD J	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CATLETTSBURG, BOWLING GREEN AND RETURN	175.31 318.24
DPAU21200245	12/14/2011	HOGAN.RYAN LEE	11/03/2011	11/03/2011	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	72.42
DPAU21200246	12/14/2011	HOGAN.RYAN LEE	11/07/2011	11/07/2011	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	45.90
DPAU21200247	12/14/2011	FRANKLIN.BOBETTE L	11/17/2011	11/17/2011	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	95.88
DPAU21200248	12/14/2011	MEADOWS.WHITNEY S	11/04/2011	11/04/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DPAU21200249	12/15/2011	MEADOWS.WHITNEY S	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, MANCHESTER, FRANKFORT AND RETURN	34.25 183.60
DPAU21200250	12/14/2011	MEADOWS.WHITNEY S	11/08/2011	11/08/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPAU21200251	12/14/2011	MEADOWS.WHITNEY S	11/09/2011	11/09/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21200252	12/15/2011	MEADOWS.WHITNEY S	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	25.25 82.62
DPAU21200253	12/14/2011	MEADOWS.WHITNEY S	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WADDY AND RETURN	13.87 47.94
DPAU21200254	12/15/2011	MEADOWS.WHITNEY S	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD AND RETURN	8.00 150.96
DPAU21200255	12/14/2011	MEADOWS.WHITNEY S	11/15/2011	11/15/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.55
DPAU21200256	12/14/2011	MEADOWS.WHITNEY S	11/16/2011	11/17/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DPAU21200257	12/14/2011	PETERSON.CHRISTINA B	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, CLINTON AND RETURN	7.00 56.61
DPAU21200258	12/14/2011	PETERSON.CHRISTINA B	11/08/2011	11/08/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.26
DPAU21200259	12/14/2011	PETERSON.CHRISTINA B	11/10/2011	11/10/2011	STAFF TRANSPORTATION PADUCAH TO BENTON, SYMSONIA AND RETURN	35.19
DPAU21200261	12/14/2011	MILLIMAN.JAMES E	11/02/2011	11/02/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPAU21200263	12/15/2011	BAYENS.DANIEL M	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	132.00 155.04

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			START	END		
DPAU21200264	12/16/2011	MEADOWS.WHITNEY S	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	148.25 122.40
DPAU21200265	12/14/2011	HASERT.JASON T	11/10/2011	11/10/2011	LOUISVILLE TO ELIZABETHTOWN, BOWLING GREEN, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	86.70
DPAU21200266	12/15/2011	HASERT.JASON T	11/11/2011	11/11/2011	HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN STAFF TRANSPORTATION	159.12
DPAU21200267	12/15/2011	HASERT.JASON T	11/14/2011	11/14/2011	HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN STAFF TRANSPORTATION	193.80
DPAU21200268	12/15/2011	HASERT.JASON T	11/15/2011	11/15/2011	HOPKINSVILLE TO HODGENVILLE, RADCLIFF AND RETURN STAFF TRANSPORTATION	186.66
DPAU21200269	12/15/2011	HASERT.JASON T	11/17/2011	11/17/2011	HOPKINSVILLE TO OAK GROVE, RADCLIFF, FALLS OF ROUGH AND RETURN STAFF PER DIEM	10.00 174.42
DPAU21200270	12/14/2011	HASERT.JASON T	11/18/2011	11/18/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN	71.40
DPAU21200271	12/21/2011	HASERT.JASON T	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	123.95 71.40
DPAU21200273	12/15/2011	MUSGRAVE.ERIC CHRISTOPHER	11/29/2011	11/29/2011	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	6.00 117.30
DPAU21200274	12/14/2011	MEADOWS.WHITNEY S	11/28/2011	11/29/2011	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	46.41
DPAU21200275	12/15/2011	BURKE.JESSICA A	11/21/2011	11/22/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.75
DPAU21200276	12/14/2011	MUSGRAVE.ERIC CHRISTOPHER	12/05/2011	12/05/2011	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	8.47 76.50
DPAU21200277	12/14/2011	PETERSON.CHRISTINA B	11/14/2011	11/14/2011	STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	58.65
DPAU21200278	12/14/2011	PETERSON.CHRISTINA B	11/16/2011	11/16/2011	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	11.22
DPAU21200279	12/15/2011	PETERSON.CHRISTINA B	11/20/2011	11/22/2011	STAFF TRANSPORTATION IN AND AROUND PADUCAH	260.23 416.67
DPAU21200280	12/14/2011	PETERSON.CHRISTINA B	11/17/2011	11/17/2011	STAFF TRANSPORTATION PADUCAH TO CATLETTSBURG, BOWLING GREEN AND RETURN	60.18
DPAU21200281	12/14/2011	MEADOWS.WHITNEY S	12/01/2011	12/05/2011	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, PRINCETON AND RETURN	38.76
DPAU21200282	12/14/2011	MEADOWS.WHITNEY S	12/06/2011	12/06/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DPAU21200283	12/15/2011	MILLIMAN.JAMES E	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	126.44 123.42
DPAU21200284	12/15/2011	HONAKER.BONNIE L	12/06/2011	12/06/2011	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	29.13 135.15
DPAU21200285	12/15/2011	MUSGRAVE.ERIC CHRISTOPHER	12/07/2011	12/07/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	148.92
DPAU21200287	12/14/2011	MILLS.BRYAN J	10/24/2011	10/24/2011	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	77.52
DPAU21200288	12/15/2011	MILLS.BRYAN J	10/31/2011	11/04/2011	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG, BARBOURVILLE, SOMERSET AND RETURN	261.63
DPAU21200289	12/15/2011	MILLS.BRYAN J	11/07/2011	11/10/2011	CORBIN TO THE FOLLOWING AND RETURN: 10/31, 11/1 SOMERSET; 11/2 WILLIAMSBURG; 11/3 MOUNT VERNON, BARBOURVILLE; 11/4 ALBANY STAFF TRANSPORTATION	309.57
DPAU21200290	12/15/2011	MILLS.BRYAN J	11/14/2011	11/18/2011	CORBIN TO THE FOLLOWING AND RETURN: 11/7 SOMERSET; 11/8 WHITLEY CITY, LONDON; 11/9 RUSSELL SPRINGS; 11/10 CAMPBELLSVILLE, MONTICELLO STAFF TRANSPORTATION	357.51
					CORBIN TO THE FOLLOWING AND RETURN: 11/14 SOMERSET; 11/15 COLUMBIA; 11/16 MANCHESTER; 11/17 MONTICELLO, JAMESTOWN; 11/18 LIBERTY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200291	12/15/2011	MILLS.BRYAN J	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	107.75 163.71
DPAU21200292	12/14/2011	HOGAN.RYAN LEE	11/08/2011	11/08/2011	CORBIN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	24.48
DPAU21200293	12/14/2011	HOGAN.RYAN LEE	11/11/2011	11/11/2011	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	33.15
DPAU21200294	12/14/2011	HOGAN.RYAN LEE	11/16/2011	11/16/2011	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	52.02
DPAU21200295	12/14/2011	HOGAN.RYAN LEE	11/17/2011	11/17/2011	BOWLING GREEN TO EDMONTON AND RETURN STAFF PER DIEM	8.50 45.90
DPAU21200296	12/14/2011	HOGAN.RYAN LEE	11/21/2011	11/21/2011	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	91.80
DPAU21200297	12/15/2011	HOGAN.RYAN LEE	11/28/2011	11/28/2011	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	122.40
DPAU21200298	12/14/2011	HOGAN.RYAN LEE	11/29/2011	11/29/2011	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	27.54 47.94
DPAU21200299	12/14/2011	HOGAN.RYAN LEE	12/01/2011	12/01/2011	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.21
DPAU21200300	12/15/2011	HOGAN.RYAN LEE	12/06/2011	12/06/2011	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	5.10
DPAU21200305	12/16/2011	MEADOWS.WHITNEY S	12/13/2011	12/13/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00 112.20
DPAU21200306	12/19/2011	MILLIMAN.JAMES E	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 55.08
DPAU21200307	12/16/2011	MILLIMAN.JAMES E	11/10/2011	11/10/2011	LOUISVILLE TO COVINGTON AND RETURN STAFF PER DIEM	15.00 55.08
DPAU21200308	12/19/2011	MILLIMAN.JAMES E	10/24/2011	10/24/2011	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	30.00 225.42
DPAU21200309	12/19/2011	MILLIMAN.JAMES E	12/09/2011	12/09/2011	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, BARBOURVILLE, LEXINGTON AND RETURN	15.00 124.44
DPAU21200310	12/16/2011	MEADOWS.WHITNEY S	12/12/2011	12/12/2011	STAFF PER DIEM LOUISVILLE TO BOWLING GREEN AND RETURN	16.32
DPAU21200311	12/21/2011	MILLIMAN.JAMES E	11/13/2011	11/16/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.18 1,016.00 376.40
DPAU21200315	12/16/2011	HOGAN.RYAN LEE	12/10/2011	12/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	77.52
DPAU21200316	12/16/2011	HOGAN.RYAN LEE	12/08/2011	12/08/2011	LOUISVILLE TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	9.95 82.62
DPAU21200317	12/16/2011	HOGAN.RYAN LEE	12/08/2011	12/08/2011	BOWLING GREEN TO HOPKINSVILLE AND RETURN STAFF PER DIEM	30.60
DPAU21200318	12/16/2011	HOGAN.RYAN LEE	12/12/2011	12/12/2011	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	24.48
DPAU21200318	12/16/2011	HOGAN.RYAN LEE	12/13/2011	12/13/2011	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	16.78 155.04
DPAU21200319	12/19/2011	BAYENS.DANIEL M	12/09/2011	12/09/2011	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	117.30
DPAU21200320	12/21/2011	MUSGRAVE.ERIC CHRISTOPHER	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	118.32
DPAU21200321	12/21/2011	MUSGRAVE.ERIC CHRISTOPHER	11/15/2011	11/15/2011	LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	18.00 85.68
DPAU21200337	12/21/2011	BAYENS.DANIEL M	12/15/2011	12/15/2011	LEXINGTON TO PRESTONSBURG AND RETURN STAFF PER DIEM	85.68
					STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200338	12/22/2011	PAUL.RAND	12/08/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	381.90
DPAU21200341	12/21/2011	KUNKEL.BERNARD J	11/28/2011	12/09/2011	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 11/28 BURLINGTON; LUDLOW; FLORENCE; 11/29 EDGEWOOD; FT MITCHELL; 11/30 FLORENCE; FT MITCHELL; 12/1 AUGUSTA; 12/5 EDGEWOOD; FLORENCE; UNION; 12/6 PETERSBURG; 12/7 WARSAW; BURLINGTON; 12/8 COVINGTON; 12/9 FLORENCE; MT OLIVET	249.90
DPAU21200346	12/20/2011	PETERSON.CHRISTINA B	11/15/2011	11/15/2011	STAFF PER DIEM	6.00
DPAU21200348	01/19/2012	JP MORGAN CHASE BANK NA	12/16/2011	12/16/2011	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, GILBERTSVILLE, CALVERT CITY AND RETURN	40.29
DPAU21200356	01/23/2012	BASTON.ALEXANDRA A	01/11/2012	01/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	171.70
DPAU21200357	01/25/2012	BAYENS.DANIEL M	11/30/2011	12/13/2011	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE, CADIZ, MURRAY AND RETURN	160.65
DPAU21200358	01/25/2012	BAYENS.DANIEL M	01/12/2012	01/12/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 11/30 RICHMOND; 12/13 FRANKFORT, RICHMOND	82.88
DPAU21200359	01/20/2012	BURKE.JESSICA A	12/09/2011	12/09/2011	STAFF PER DIEM	6.52
DPAU21200360	01/20/2012	BURKE.JESSICA A	12/12/2011	12/12/2011	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE, OKOLONA AND RETURN	84.61
DPAU21200361	01/20/2012	BURKE.JESSICA A	12/22/2011	12/22/2011	STAFF PER DIEM	27.50
DPAU21200362	01/23/2012	FRANKLIN.BOBETTE L	01/12/2012	01/12/2012	LOUISVILLE TO BOWLING GREEN AND RETURN	27.50
DPAU21200363	01/20/2012	HOGAN.RYAN LEE	12/14/2011	12/14/2011	STAFF PER DIEM	49.00
DPAU21200364	01/20/2012	MEADOWS.WHITNEY S	12/19/2011	12/19/2011	LOUISVILLE TO BOWLING GREEN AND RETURN	122.91
DPAU21200365	01/23/2012	MEADOWS.WHITNEY S	01/05/2012	01/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	89.25
DPAU21200366	01/20/2012	MEADOWS.WHITNEY S	01/06/2012	01/06/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	6.12
DPAU21200367	01/20/2012	MEADOWS.WHITNEY S	01/12/2012	01/12/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DPAU21200368	01/23/2012	MILLIMAN.JAMES E	12/22/2011	12/22/2011	STAFF PER DIEM	96.39
DPAU21200369	01/23/2012	MILLS.BRYAN J	11/28/2011	12/02/2011	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON, FRANKFORT AND RETURN	14.28
DPAU21200370	01/23/2012	MILLS.BRYAN J	12/05/2011	12/09/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DPAU21200371	01/26/2012	MILLS.BRYAN J	12/12/2011	12/15/2011	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DPAU21200372	01/23/2012	MUSGRAVE.ERIC CHRISTOPHER	01/10/2012	01/10/2012	STAFF PER DIEM	145.86
DPAU21200373	01/23/2012	MUSGRAVE.ERIC CHRISTOPHER	01/11/2012	01/12/2012	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	320.79
DPAU21200374	01/26/2012	KUNKEL.BERNARD J	12/12/2011	12/23/2011	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 11/28 MIDDLESBORO, SOMERSET; 11/29 BARBOURVILLE; 11/30 LIBERTY; 12/1 RUSSELL SPRINGS; 12/2 MCKEE	468.18
					STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/5 COLUMBIA; 12/6 LEXINGTON; 12/7 LONDON; 12/8 CAMPBELLSVILLE; 12/9 BOWLING GREEN	308.04
					STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 12/12 BARBOURVILLE, LONDON; 12/13 WHITLEY CITY, WILLIAMSBURG; 12/14 RUSSELL SPRINGS; 12/15 HARLAN	7.00
					STAFF PER DIEM	117.30
					STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	7.00
					STAFF PER DIEM	271.42
					STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN	200.43
					STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 12/12 FLORENCE, HEBRON, COVINGTON; 12/13 CARROLLTON; 12/14 PETERSBURG; EDGEWOOD; 12/19 LUDLOW, FLORENCE; UNION, VILLA HILLS, WILDER, PARK HILLS, FT WRIGHT; 12/20 FLORENCE, EDGEWOOD; 12/22 MAYSVILLE; 12/23 COVINGTON, FLORENCE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200375	01/23/2012	KUNKEL,BERNARD J	01/03/2012	01/06/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/3 INDEPENDENCE, EDGEWOOD; COVINGTON; FALMOUTH; 1/4 COVINGTON; UNION; 1/5 FLORENCE, CARROLLTON; 1/6 CYNTHIANA	207.57
DPAU21200376	02/09/2012	PAUL,RAND	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200377	02/09/2012	MUSGRAVE,ERIC CHRISTOPHER	01/17/2012	01/17/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200378	02/09/2012	MUSGRAVE,ERIC CHRISTOPHER	01/19/2012	01/19/2012	STAFF TRANSPORTATION LEXINGTON TO HARRRODSBURG, LANCASTER AND RETURN	117.30
DPAU21200380	02/07/2012	MUSGRAVE,ERIC CHRISTOPHER	01/20/2012	01/20/2012	STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	75.48
DPAU21200381	02/07/2012	MUSGRAVE,ERIC CHRISTOPHER	01/24/2012	01/24/2012	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	65.48
DPAU21200391	02/13/2012	DECKER,JENNIFER H	11/15/2011	11/15/2011	STAFF TRANSPORTATION WADDOY TO LOUISVILLE AND RETURN	29.58
DPAU21200392	02/14/2012	DECKER,JENNIFER H	11/18/2011	11/18/2011	STAFF TRANSPORTATION WADDOY TO BOWLING GREEN AND RETURN	146.88
DPAU21200393	02/16/2012	DECKER,JENNIFER H	11/19/2011	11/19/2011	STAFF TRANSPORTATION WADDOY TO LOUISVILLE AND RETURN	42.84
DPAU21200394	02/13/2012	DECKER,JENNIFER H	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WADDOY TO ELIZABETHTOWN AND RETURN	6.00 82.11
DPAU21200395	02/16/2012	DECKER,JENNIFER H	11/29/2011	11/29/2011	STAFF TRANSPORTATION WADDOY TO LOUISVILLE AND RETURN	48.45
DPAU21200396	02/13/2012	DECKER,JENNIFER H	12/06/2011	12/06/2011	STAFF TRANSPORTATION WADDOY TO SHELBYVILLE AND RETURN	13.26
DPAU21200397	02/13/2012	DECKER,JENNIFER H	12/09/2011	12/09/2011	STAFF TRANSPORTATION WADDOY TO SHEPHERDSVILLE AND RETURN	54.06
DPAU21200398	02/13/2012	DECKER,JENNIFER H	12/21/2011	12/21/2011	STAFF TRANSPORTATION WADDOY TO ELIZABETHTOWN AND RETURN	80.07
DPAU21200399	02/13/2012	DECKER,JENNIFER H	12/29/2011	12/29/2011	STAFF TRANSPORTATION WADDOY TO SHELBYVILLE AND RETURN	13.26
DPAU21200400	02/13/2012	DECKER,JENNIFER H	01/03/2012	01/03/2012	STAFF TRANSPORTATION WADDOY TO TAYLORSVILLE AND RETURN	31.62
DPAU21200401	02/13/2012	DECKER,JENNIFER H	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDOY TO MOUNT WASHINGTON AND RETURN	3.54 69.36
DPAU21200402	02/13/2012	DECKER,JENNIFER H	01/10/2012	01/10/2012	STAFF TRANSPORTATION WADDOY TO THE FOLLOWING AND RETURN: CRESTWOOD; NEW CASTLE	52.53
DPAU21200403	02/13/2012	DECKER,JENNIFER H	01/12/2012	01/12/2012	STAFF TRANSPORTATION WADDOY TO LOUISVILLE AND RETURN	34.68
DPAU21200407	02/08/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200408	02/08/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	171.80
DPAU21200410	02/14/2012	PAUL,RAND	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	382.10
DPAU21200419	02/27/2012	PAUL,RAND	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	382.10
DPAU21200420	02/27/2012	KUNKEL,BERNARD J	01/23/2012	02/03/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/23 RACELAND; 1/24 HEBRON; 1/25, 31 COVINGTON; 1/26 DRY RIDGE; 1/30 LOUISA; 2/1 MT OLIVET; 2/3 FLEMINGSBURG	501.84
DPAU21200421	02/27/2012	KUNKEL,BERNARD J	02/06/2012	02/10/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/6 GREENUP, UNION; 2/7 FLORENCE, BURLINGTON, FT THOMAS; 2/8 FLEMINGSBURG, FALMOUTH; 2/9 FLORENCE, VERONA, BERRY; 2/10 ALEXANDRIA, NEWPORT	398.31
DPAU21200423	02/27/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	270.80
DPAU21200425	02/27/2012	KUNKEL,BERNARD J	01/09/2012	01/13/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/9 FLORENCE, ALEXANDRIA; 1/10 ERLANGER, SANDERS, FLORENCE; 1/12 OWENTON, MAYSVILLE; 1/13 PRESTONVILLE, BURLINGTON	254.49

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			START	END		
DPAU21200426	02/27/2012	KUNKEL.BERNARD J	01/17/2012	01/20/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 1/17 ERLANGER, ASHLAND, MAYSVILLE; 1/18 RUSSELL; 1/19 FLORENCE, DRY RIDGE; 1/20 HIGHLAND HEIGHTS, COVINGTON, CYNTHIANA	473.79
DPAU21200427	02/27/2012	MUSGRAVE.ERIC CHRISTOPHER	01/29/2012	01/29/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD, HARLAN AND RETURN	162.18
DPAU21200428	02/24/2012	MUSGRAVE.ERIC CHRISTOPHER	02/02/2012	02/02/2012	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	30.60
DPAU21200430	02/24/2012	BAYENS.DANIEL M	01/19/2012	01/19/2012	STAFF TRANSPORTATION LEXINGTON TO HARRODSBURG AND RETURN	45.39
DPAU21200431	02/27/2012	HONAKER.BONNIE L	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	17.00 126.48
DPAU21200432	02/24/2012	BAYENS.DANIEL M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	6.88 77.52
DPAU21200433	02/27/2012	BAYENS.DANIEL M	01/05/2012	02/01/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/5, 18 RICHMOND; 1/11, 18, 2/1 FRANKFORT; 1/31 NICHOLASVILLE	146.88
DPAU21200434	02/24/2012	FRANKLIN.BOBETTE L	01/25/2012	01/25/2012	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	90.27
DPAU21200435	02/24/2012	FRANKLIN.BOBETTE L	02/16/2012	02/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	88.23
DPAU21200436	02/24/2012	FRANKLIN.BOBETTE L	02/20/2012	02/20/2012	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	88.74
DPAU21200437	02/27/2012	HONAKER.BONNIE L	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	15.79 130.05
DPAU21200438	02/24/2012	HONAKER.BONNIE L	02/16/2012	02/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	35.70
DPAU21200439	02/24/2012	MEADOWS.WHITNEY S	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.50 57.12
DPAU21200440	02/24/2012	MEADOWS.WHITNEY S	01/24/2012	01/25/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21200441	02/24/2012	MEADOWS.WHITNEY S	01/26/2012	01/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DPAU21200442	02/24/2012	MEADOWS.WHITNEY S	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	15.25 57.12
DPAU21200443	02/27/2012	MEADOWS.WHITNEY S	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FRANKFORT AND RETURN	17.75 82.62
DPAU21200444	02/27/2012	MEADOWS.WHITNEY S	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WADY, CLAY CITY, BEATTYVILLE AND RETURN	12.00 160.65
DPAU21200445	02/24/2012	MEADOWS.WHITNEY S	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, NEW CASTLE AND RETURN	14.00 68.85
DPAU21200446	02/24/2012	MEADOWS.WHITNEY S	02/02/2012	02/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DPAU21200447	02/24/2012	MEADOWS.WHITNEY S	02/07/2012	02/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DPAU21200448	02/24/2012	MEADOWS.WHITNEY S	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	13.00 59.67
DPAU21200449	02/27/2012	MEADOWS.WHITNEY S	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HORSE CAVE, SONORA, MAMMOTH CAVE AND RETURN	13.50 112.20
DPAU21200450	02/24/2012	MEADOWS.WHITNEY S	02/17/2012	02/17/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DPAU21200451	02/27/2012	PETERSON.CHRISTINA B	01/12/2012	01/12/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.81

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			START	END		
DPAU21200452	02/27/2012	PETERSON,CHRISTINA B	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 66.81
DPAU21200453	02/27/2012	PETERSON,CHRISTINA B	01/10/2012	01/10/2012	PADUCAH TO MURRAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.50 179.52
DPAU21200454	02/27/2012	PETERSON,CHRISTINA B	01/09/2012	01/09/2012	PADUCAH TO BEAVER DAM, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	22.95
DPAU21200455	02/27/2012	PETERSON,CHRISTINA B	01/06/2012	01/06/2012	PADUCAH TO BOAZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 49.98
DPAU21200456	02/27/2012	PETERSON,CHRISTINA B	01/05/2012	01/05/2012	PADUCAH TO EDDYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 13.26
DPAU21200457	02/27/2012	PETERSON,CHRISTINA B	01/03/2012	01/03/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	66.30
DPAU21200458	02/27/2012	PETERSON,CHRISTINA B	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	7.00 65.28
DPAU21200459	02/27/2012	PETERSON,CHRISTINA B	12/14/2011	12/14/2011	PADUCAH TO MURRAY, MAYFIELD AND RETURN STAFF TRANSPORTATION	15.81
DPAU21200460	02/27/2012	PETERSON,CHRISTINA B	12/13/2011	12/13/2011	IN AND AROUND PADUCAH STAFF PER DIEM STAFF TRANSPORTATION	6.50 46.41
DPAU21200461	02/27/2012	PETERSON,CHRISTINA B	11/23/2011	11/23/2011	PADUCAH TO BENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 15.81
DPAU21200462	02/27/2012	PETERSON,CHRISTINA B	11/28/2011	11/28/2011	IN AND AROUND PADUCAH STAFF TRANSPORTATION	52.02
DPAU21200463	02/27/2012	PETERSON,CHRISTINA B	11/30/2011	11/30/2011	PADUCAH TO PRINCETON AND RETURN STAFF TRANSPORTATION	12.75
DPAU21200464	02/27/2012	PETERSON,CHRISTINA B	12/05/2011	12/05/2011	IN AND AROUND PADUCAH STAFF TRANSPORTATION	11.73
DPAU21200465	02/27/2012	PETERSON,CHRISTINA B	12/07/2011	12/07/2011	IN AND AROUND PADUCAH STAFF TRANSPORTATION	67.32
DPAU21200466	02/27/2012	PETERSON,CHRISTINA B	12/08/2011	12/08/2011	PADUCAH TO CALVERT CITY, GRAND RIVERS, MURRAY AND RETURN STAFF TRANSPORTATION	19.89
DPAU21200467	02/27/2012	PETERSON,CHRISTINA B	12/12/2011	12/12/2011	PADUCAH TO BOAZ AND RETURN STAFF TRANSPORTATION	42.84
DPAU21200468	02/27/2012	PETERSON,CHRISTINA B	01/13/2012	01/13/2012	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	67.83
DPAU21200469	02/27/2012	PETERSON,CHRISTINA B	01/16/2012	01/16/2012	PADUCAH TO MAYFIELD, CLINTON AND RETURN STAFF TRANSPORTATION	19.89
DPAU21200470	02/27/2012	PETERSON,CHRISTINA B	01/17/2012	01/17/2012	IN AND AROUND PADUCAH STAFF TRANSPORTATION	46.41
DPAU21200471	02/27/2012	PETERSON,CHRISTINA B	01/18/2012	01/18/2012	PADUCAH TO WICKLIFFE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.00 47.94
DPAU21200472	02/27/2012	PETERSON,CHRISTINA B	01/20/2012	01/20/2012	PADUCAH TO BENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 11.22
DPAU21200473	02/27/2012	PETERSON,CHRISTINA B	01/23/2012	01/23/2012	IN AND AROUND PADUCAH STAFF PER DIEM STAFF TRANSPORTATION	27.00 83.13
DPAU21200474	02/27/2012	PETERSON,CHRISTINA B	01/24/2012	01/24/2012	PADUCAH TO HICKMAN, MAYFIELD AND RETURN STAFF TRANSPORTATION	14.79
DPAU21200475	02/27/2012	PETERSON,CHRISTINA B	01/25/2012	01/25/2012	IN AND AROUND PADUCAH STAFF TRANSPORTATION	36.21
DPAU21200476	02/27/2012	PETERSON,CHRISTINA B	01/26/2012	01/26/2012	PADUCAH TO KEVIL, LEDBETTER AND RETURN STAFF TRANSPORTATION	13.77
DPAU21200477	02/27/2012	PETERSON,CHRISTINA B	01/27/2012	01/27/2012	IN AND AROUND PADUCAH STAFF TRANSPORTATION	73.95
					PADUCAH TO GRAND RIVERS, HARDIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200478	02/27/2012	PETERSON,CHRISTINA B	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, CADIZ AND RETURN	11.00 66.81
DPAU21200479	02/27/2012	PETERSON,CHRISTINA B	02/03/2012	02/03/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.28
DPAU21200480	02/27/2012	MILLIMAN,JAMES E	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DRY RIDGE AND RETURN	22.00 114.24
DPAU21200481	02/27/2012	MILLIMAN,JAMES E	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN AND RETURN	12.00 84.15
DPAU21200482	02/27/2012	MILLIMAN,JAMES E	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	18.00 130.56
DPAU21200483	02/27/2012	BASTON,ALEXANDRA A	01/18/2012	01/18/2012	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	66.81
DPAU21200485	02/27/2012	BASTON,ALEXANDRA A	02/13/2012	02/13/2012	STAFF PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	14.47
DPAU21200486	02/27/2012	BASTON,ALEXANDRA A	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	1.47 134.50
DPAU21200487	02/27/2012	BASTON,ALEXANDRA A	02/16/2012	02/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	61.71
DPAU21200488	02/27/2012	BASTON,ALEXANDRA A	02/22/2012	02/22/2012	STAFF PER DIEM BOWLING GREEN TO ELIZABETHTOWN AND RETURN	22.00
DPAU21200489	02/27/2012	MEADOWS,WHITNEY S	02/22/2012	02/22/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.40
DPAU21200491	02/27/2012	DECKER,JENNIFER H	12/08/2011	12/08/2011	STAFF TRANSPORTATION WADY TO SHELBYVILLE AND RETURN	22.44
DPAU21200492	02/27/2012	BAYENS,DANIEL M	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	29.97 85.05
DPAU21200493	03/13/2012	KUNKEL,BERNARD J	02/27/2012	03/04/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/27 BROMLEY, UNION; 2/28 LUDLOW, SILVER GROVE; 2/29 ALEXANDRIA, FALMOUTH; 3/2 INDEPENDENCE, MENTOR; 3/3 BURLINGTON, DRY RIDGE; 3/4 MORNING VIEW	199.92
DPAU21200494	03/13/2012	KUNKEL,BERNARD J	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO SANDY HOOK, LOUISA AND RETURN	18.50 168.30
DPAU21200495	03/13/2012	KUNKEL,BERNARD J	02/20/2012	02/24/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/20 WILLIAMSTOWN, GERMANTOWN; 2/21 FLEMINGSBURG, MAYSVILLE; 2/22 FLORENCE, CORINTH; 2/23 ARGILLITE; 2/24 COVINGTON, ALEXANDRIA	442.68
DPAU21200498	03/13/2012	MILLS,BRYAN J	01/03/2012	01/06/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/3 SOMERSET; 1/4 CAMPBELLSVILLE; 1/5 MT VERNON, SOMERSET; 1/6 LIBERTY	317.22
DPAU21200499	03/13/2012	MILLS,BRYAN J	01/09/2012	01/13/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/9 MIDDLESBORO, LONDON; 1/10 WILLIAMSBURG, MT VERNON; 1/11 GREENSBURG; 1/12 HARLAN; 1/13 SOMERSET	360.57
DPAU21200500	03/13/2012	MILLS,BRYAN J	01/17/2012	01/20/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/17 RUSSELL SPRINGS; 1/18 ALBANY; 1/19 SOMERSET; 1/20 LONDON	248.37
DPAU21200501	03/13/2012	MILLS,BRYAN J	01/23/2012	01/27/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/23 MANCHESTER; 1/24, 25 CAMPBELLSVILLE; 1/26 SOMERSET; 1/27 GOLDEN POND	607.41
DPAU21200503	03/13/2012	MUSGRAVE,ERIC CHRISTOPHER	02/22/2012	02/22/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200504	03/13/2012	MUSGRAVE,ERIC CHRISTOPHER	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	7.00 117.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200505	03/13/2012	BAYENS,DANIEL M	02/15/2012	03/01/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/15, 16, 29 FRANKFORT; 3/1 WINCHESTER, LANCASTER	135.67
DPAU21200506	03/13/2012	BAYENS,DANIEL M	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	37.33 83.11
DPAU21200507	03/13/2012	BAYENS,DANIEL M	03/07/2012	03/07/2012	LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM	36.08 87.11
DPAU21200508	03/13/2012	CROSBY,JON T	03/01/2012	03/01/2012	STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN STAFF PER DIEM	8.55 170.85
DPAU21200509	03/13/2012	CROSBY,JON T	03/02/2012	03/02/2012	BOWLING GREEN TO PADUCAH AND RETURN STAFF TRANSPORTATION	171.36
DPAU21200510	03/13/2012	HONAKER,BONNIE L	02/22/2012	02/22/2012	BOWLING GREEN TO LEXINGTON AND RETURN STAFF PER DIEM	17.00 130.56
DPAU21200511	03/13/2012	MEADOWS,WHITNEY S	02/24/2012	02/24/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	18.36
DPAU21200512	03/13/2012	MEADOWS,WHITNEY S	02/27/2012	02/27/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DPAU21200513	03/13/2012	MEADOWS,WHITNEY S	02/29/2012	02/29/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 59.16
DPAU21200514	03/13/2012	MEADOWS,WHITNEY S	03/02/2012	03/02/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	3.57
DPAU21200515	03/13/2012	MEADOWS,WHITNEY S	03/06/2012	03/06/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.00 104.55
DPAU21200516	03/13/2012	MILLIMAN,JAMES E	03/02/2012	03/02/2012	STAFF TRANSPORTATION LOUISVILLE TO SMITHS GROVE AND RETURN STAFF PER DIEM	12.00 96.90
DPAU21200517	03/13/2012	MILLIMAN,JAMES E	03/05/2012	03/05/2012	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN STAFF PER DIEM	15.00 114.75
DPAU21200518	03/13/2012	KUNKEL,BERNARD J	02/13/2012	02/17/2012	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	511.02
DPAU21200521	03/14/2012	CROSBY,JON T	02/15/2012	02/15/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 2/13 MENTOR, OWENTON; 2/14 CARROLLTON, PETERSBURG; 2/15 WILLIAMSTOWN; 2/16 CYNTHIANA, FLATWOODS; 2/17 TOLLESBORO, BUTLER	79.05
DPAU21200522	03/14/2012	CROSBY,JON T	02/21/2012	02/21/2012	STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	181.30
DPAU21200523	03/14/2012	CROSBY,JON T	02/22/2012	02/22/2012	STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	123.22
DPAU21200524	03/14/2012	CROSBY,JON T	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	111.18
DPAU21200525	03/14/2012	CROSBY,JON T	02/24/2012	02/24/2012	STAFF TRANSPORTATION BOWLING GREEN TO FT KNOX AND RETURN	231.54
DPAU21200526	03/14/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	170.30
DPAU21200527	03/14/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	270.80
DPAU21200528	03/14/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN AND RETURN	170.30
DPAU21200533	03/14/2012	MEADOWS,WHITNEY S	03/07/2012	03/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	2.04
DPAU21200534	03/14/2012	MEADOWS,WHITNEY S	03/08/2012	03/08/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.50 85.17
DPAU21200538	03/14/2012	MEADOWS,WHITNEY S	03/09/2012	03/09/2012	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	1.53
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200540	03/14/2012	MUSGRAVE.ERIC CHRISTOPHER	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.35 48.45
DPAU21200541	03/14/2012	MUSGRAVE.ERIC CHRISTOPHER	02/28/2012	02/28/2012	LEXINGTON TO OWINGSVILLE AND RETURN STAFF PER DIEM	6.00 117.30
DPAU21200542	03/14/2012	MUSGRAVE.ERIC CHRISTOPHER	03/01/2012	03/01/2012	STAFF TRANSPORTATION LEXINGTON TO JACKSON, HAZARD AND RETURN	5.68 105.06
DPAU21200543	03/14/2012	MUSGRAVE.ERIC CHRISTOPHER	03/03/2012	03/03/2012	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	124.95
DPAU21200544	03/14/2012	MUSGRAVE.ERIC CHRISTOPHER	03/05/2012	03/05/2012	STAFF TRANSPORTATION LEXINGTON TO PAINTSVILLE, SALYERSVILLE, WEST LIBERTY AND RETURN	6.35 105.16
DPAU21200546	03/22/2012	MUSGRAVE.ERIC CHRISTOPHER	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	12.68 89.05
DPAU21200547	03/21/2012	MUSGRAVE.ERIC CHRISTOPHER	03/12/2012	03/12/2012	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG, WEST LIBERTY, SALYERSVILLE AND RETURN	106.59
DPAU21200549	03/21/2012	KUNKEL.BERNARD J	03/05/2012	03/09/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/5 CARROLLTON, FLORENCE, PINER, FLORENCE, CARROLLTON, UNION; 3/6 ALEXANDRIA, CRITTENDEN, PINER; 3/8 OWENTON, BLAINE; 3/9 CARROLLTON, LAKESIDE PARK, CARROLLTON	482.15
DPAU21200550	03/21/2012	KUNKEL.BERNARD J	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO LOUISVILLE AND RETURN	12.62 94.86
DPAU21200551	03/21/2012	MEADOWS.WHITNEY S	03/12/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO SCOTTSVILLE, TOMPKINSVILLE AND RETURN	17.50 142.80
DPAU21200554	03/20/2012	PETERSON.CHRISTINA B	02/07/2012	02/07/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.46
DPAU21200555	03/20/2012	PETERSON.CHRISTINA B	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	15.00 41.31
DPAU21200556	03/22/2012	PETERSON.CHRISTINA B	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO PRINCETON, BOWLING GREEN, BEAVER DAM AND RETURN	8.00 184.11
DPAU21200557	03/20/2012	PETERSON.CHRISTINA B	02/14/2012	02/14/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	41.31
DPAU21200558	03/20/2012	PETERSON.CHRISTINA B	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, GRAND RIVERS, HARDIN AND RETURN	5.00 78.54
DPAU21200559	03/20/2012	PETERSON.CHRISTINA B	02/16/2012	02/16/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.32
DPAU21200560	03/20/2012	PETERSON.CHRISTINA B	02/21/2012	02/21/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.83
DPAU21200561	03/20/2012	PETERSON.CHRISTINA B	02/23/2012	02/23/2012	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	45.39
DPAU21200562	03/20/2012	PETERSON.CHRISTINA B	02/24/2012	02/24/2012	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	48.96
DPAU21200563	03/20/2012	PETERSON.CHRISTINA B	02/28/2012	02/28/2012	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	41.82
DPAU21200564	03/20/2012	PETERSON.CHRISTINA B	02/29/2012	02/29/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.71
DPAU21200565	03/20/2012	PETERSON.CHRISTINA B	03/01/2012	03/01/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.89
DPAU21200566	03/20/2012	PETERSON.CHRISTINA B	03/02/2012	03/02/2012	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	40.29
DPAU21200567	03/21/2012	PETERSON.CHRISTINA B	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LONDON, HAZARD, CAMPTON, LEXINGTON, BARDSTOWN AND RETURN	157.66 410.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200568	03/21/2012	PETERSON,CHRISTINA B	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	22.00 251.74
DPAU21200570	03/28/2012	KUNKEL,BERNARD J	03/12/2012	03/16/2012	PADUCAH TO LOUISVILLE, BEAVER DAM AND RETURN STAFF TRANSPORTATION	237.66
DPAU21200571	03/28/2012	HENDERSON,WILLIAM E	03/20/2012	03/20/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/12 PINER; 3/13 WILLIAMSTOWN, MENTOR; 3/14 ERLANGER; 3/15 GRANTS LICK, GARDNERSVILLE; 3/16 FALMOUTH, FISKBURG, DEMOSVILLE	34.68
DPAU21200573	03/28/2012	MILLS,BRYAN J	01/30/2012	02/03/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 1/30 NANCY; 1/31 ALBANY; 2/1 MT VERNON; 2/2 MIDDLESBORO; 2/3 LONDON	254.49
DPAU21200574	03/28/2012	MILLS,BRYAN J	02/06/2012	02/10/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/6 GREENSBURG; 2/7 MONTICELLO; 2/8 MANCHESTER; 2/9 CAMPBELLSVILLE; 2/10 BARBOURVILLE	350.37
DPAU21200575	03/28/2012	MILLS,BRYAN J	02/13/2012	02/17/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/13 SOMERSET; 2/14, 16 MONTICELLO; 2/15 WHITLEY CITY; 2/17 LIBERTY	312.12
DPAU21200576	03/28/2012	MILLS,BRYAN J	02/21/2012	02/24/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/21 RUSSELL SPRINGS; 2/22 BURKESVILLE; 2/23 WILLIAMSBURG, SOMERSET; 2/24 SOMERSET	293.76
DPAU21200578	03/28/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	250.80
DPAU21200579	03/28/2012	MUSGRAVE,ERIC CHRISTOPHER	03/16/2012	03/16/2012	STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	154.02
DPAU21200583	03/28/2012	MUSGRAVE,ERIC CHRISTOPHER	03/22/2012	03/22/2012	STAFF TRANSPORTATION LEXINGTON TO SALYERSVILLE AND RETURN	98.94
DPAU21200584	03/28/2012	MEADOWS,WHITNEY S	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 135.66
DPAU21200585	03/28/2012	MEADOWS,WHITNEY S	03/21/2012	03/21/2012	LOUISVILLE TO FRANKFORT, FRENCHBURG AND RETURN STAFF TRANSPORTATION	6.12
DPAU21200586	03/28/2012	MEADOWS,WHITNEY S	03/22/2012	03/22/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.00 55.59
DPAU21200587	03/28/2012	MILLIMAN,JAMES E	03/07/2012	03/08/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	19.38
DPAU21200588	03/28/2012	MILLIMAN,JAMES E	03/12/2012	03/14/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DPAU21200589	03/28/2012	MILLIMAN,JAMES E	03/14/2012	03/14/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.23
DPAU21200590	03/28/2012	MILLIMAN,JAMES E	03/16/2012	03/16/2012	STAFF PER DIEM LOUISVILLE TO COVINGTON AND RETURN	17.50 122.91
DPAU21200591	03/28/2012	MILLIMAN,JAMES E	03/16/2012	03/16/2012	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	6.12
DPAU21200592	03/28/2012	MILLIMAN,JAMES E	03/19/2012	03/19/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 52.53
DPAU21200593	03/28/2012	MILLIMAN,JAMES E	03/20/2012	03/20/2012	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	7.14
DPAU21200594	03/28/2012	MILLIMAN,JAMES E	03/20/2012	03/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.00 64.77
DPAU21200595	03/29/2012	MILLIMAN,JAMES E	03/21/2012	03/21/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	4.08
JE120000084	12/19/2011	PAUL,RAND	10/01/2011	10/03/2011	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	36.72 -36.72
JE120000084	12/19/2011	PAUL,RAND	10/01/2011	10/03/2011	STAFF TRANSPORTATION	-36.72
TRAVEL AND TRANSPORTATION OF PERSONS						51,104.34
CV120001216	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	132.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120002157	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	338.00
CV120002243	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	25.00
CV120003325	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003419	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	9.70
CV120004553	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	13.00
CV120004626	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005176	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	15.00
DPAU21200236	12/20/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						569.60

DPAU21200241	12/14/2011	GRAY JOHN W	11/03/2011	11/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	23.30
DPAU21200351	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	197.20
DPAU21200353	01/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/14/2011	10/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.46
DPAU21200379	02/07/2012	ASCENT AUDIOLOGY AND HEARING	12/01/2011	12/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	80.00
ACQUISITION OF ASSETS						1,624.96

PERSONNEL COMP. FULL-TIME PERMANENT						1,005,010.84
PERSONNEL BENEFITS						2,089.05
NET PAYROLL EXPENSES						1,007,099.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,049.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,404.10		
Net Payroll Expenses		-847.80	-1,938,189.36
Travel and Transportation of Persons		-10,738.85	-126,529.49
Rent, Communications and Utilities		-12,781.35	-62,223.85
Other Contractual Services		-140.80	-2,561.15
Supplies and Materials		-7,149.80	-49,038.72
Acquisition of Assets		-11,031.92	-41,706.74
ORGANIZATION TOTALS	\$2,696,644.90	-\$42,690.52	-\$2,220,249.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$476,395.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100835	10/03/2011	JP MORGAN CHASE BANK NA	08/03/2011	08/03/2011	SENATOR'S TRANSPORTATION	353.98
DPOR21100840	10/06/2011	AKFOFURE AKPEVWE M	09/15/2011	09/23/2011	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	350.37
DPOR21100841	10/04/2011	HOYT.KRISTINA	09/26/2011	09/26/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/16 WILBERFORCE; 9/16 VANDALIA; 9/18 CINCINNATI; 9/20 LONDON; 9/23 MANSFIELD	17.56
DPOR21100842	10/05/2011	MOORE.GREGORY K	09/13/2011	09/13/2011	STAFF PER DIEM COLUMBUS TO CLEVELAND AND RETURN	4.75
DPOR21100843	10/05/2011	MOORE.GREGORY K	09/14/2011	09/14/2011	STAFF PER DIEM JACOBSBURG TO NELSONVILLE AND RETURN	143.31
DPOR21100844	10/05/2011	MOORE.GREGORY K	09/15/2011	09/15/2011	STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	194.31
DPOR21100845	10/06/2011	MOORE.GREGORY K	09/17/2011	09/17/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MILLERSBURG AND RETURN	3.39
DPOR21100846	10/04/2011	MOORE.GREGORY K	09/18/2011	09/18/2011	STAFF TRANSPORTATION JACOBSBURG TO MCONNELLSVILLE AND RETURN	103.02
DPOR21100847	10/05/2011	MOORE.GREGORY K	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	7.00
DPOR21100848	10/05/2011	MOORE.GREGORY K	09/21/2011	09/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LONDON AND RETURN	14.98
					STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	93.33
					STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	12.99
					STAFF INCIDENTALS STAFF PER DIEM	70.89
					STAFF TRANSPORTATION JACOBSBURG TO LONDON AND RETURN	5.00
					STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	3.37
					STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	155.55
					STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	90.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21100849	10/06/2011	MOORE.GREGORY K	09/22/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.00 15.75 103.94
DPOR21200003	10/20/2011	CANDISKY.CARYN B	09/09/2011	09/29/2011	JACOBSBURG TO NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	175.95
DPOR21200009	10/18/2011	BROWN.GEORGE E	09/30/2011	09/30/2011	CLEVELAND TO THE FOLLOWING AND RETURN: 9/9 LORAIN, 9/11 BROOKLYN, 9/15 PAINESVILLE, 9/29 PERRY, PARMA STAFF PER DIEM	37.72 137.70
DPOR21200010	10/18/2011	BROWN.GEORGE E	09/29/2011	09/29/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, DOVER, CAMBRIDGE AND RETURN	17.16 116.79
DPOR21200011	10/18/2011	BROWN.GEORGE E	09/28/2011	09/28/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NEWTON FALLS AND RETURN	12.22 151.98
DPOR21200012	10/17/2011	BROWN.GEORGE E	09/27/2011	09/27/2011	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WOOSTER AND RETURN	13.10 48.96
DPOR21200013	10/18/2011	BROWN.GEORGE E	09/24/2011	09/24/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	24.80 91.29
DPOR21200014	10/17/2011	BROWN.GEORGE E	09/23/2011	09/23/2011	STAFF TRANSPORTATION CLEVELAND TO STOW, NEWTON FALLS, WARREN AND RETURN	9.80 37.74
DPOR21200015	10/18/2011	BROWN.GEORGE E	09/22/2011	09/22/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	22.91 112.20
DPOR21200016	10/18/2011	BROWN.GEORGE E	09/20/2011	09/20/2011	STAFF TRANSPORTATION CLEVELAND TO AKRON, GREEN AND RETURN	8.07 94.86
DPOR21200017	10/17/2011	BROWN.GEORGE E	09/19/2011	09/19/2011	STAFF TRANSPORTATION CLEVELAND TO GENEVA AND RETURN	12.65 57.63
DPOR21200018	10/18/2011	BROWN.GEORGE E	09/15/2011	09/15/2011	STAFF TRANSPORTATION CLEVELAND TO ROOTSTOWN AND RETURN	21.21 72.42
DPOR21200019	10/18/2011	BROWN.GEORGE E	09/14/2011	09/14/2011	STAFF TRANSPORTATION CLEVELAND TO INDEPENDENCE, SOUTHLINGTON, WARREN AND RETURN	15.79 116.79
DPOR21200020	10/17/2011	HAWK.SUZANNE LA FORGE	09/24/2011	09/24/2011	STAFF TRANSPORTATION CLEVELAND TO GENEVA, HIRAM AND RETURN	68.34
DPOR21200021	10/18/2011	DUSTMAN.MICHAEL J	09/11/2011	09/26/2011	ATHENS TO NELSONVILLE AND RETURN STAFF TRANSPORTATION	230.01
DPOR21200022	10/17/2011	GREENWOOD.LINDA J	09/08/2011	09/27/2011	GROVE CITY TO THE FOLLOWING AND RETURN: 9/11 MARION, 9/26 CLEVELAND STAFF TRANSPORTATION	25.50
DPOR21200023	10/18/2011	MOORE.GREGORY K	09/27/2011	09/27/2011	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00 142.29
DPOR21200024	10/17/2011	MOORE.GREGORY K	09/28/2011	09/28/2011	STAFF TRANSPORTATION JACOBSBURG TO POMEROY AND RETURN	20.00 75.48
DPOR21200025	10/17/2011	MOORE.GREGORY K	09/29/2011	09/29/2011	STAFF TRANSPORTATION JACOBSBURG TO NEW PHILADELPHIA AND RETURN	8.13 60.18
DPOR21200026	10/17/2011	MOORE.GREGORY K	09/30/2011	09/30/2011	STAFF TRANSPORTATION JACOBSBURG TO CARROLLTON AND RETURN	75.99
DPOR21200027	10/17/2011	CAMPBELL.JOHN T	05/03/2011	05/03/2011	STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	23.46
DPOR21200028	10/17/2011	CAMPBELL.JOHN T	09/21/2011	09/21/2011	STAFF TRANSPORTATION COLUMBUS TO LONDON TO PLAIN CITY	13.25 67.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200029	10/17/2011	CAMPBELL,JOHN T	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.88 48.45
DPOR21200030	10/17/2011	CAMPBELL,JOHN T	09/29/2011	09/29/2011	PLAIN CITY TO NEWARK TO COLUMBUS STAFF PER DIEM STAFF TRANSPORTATION	9.52 57.12
DPOR21200031	10/18/2011	CAMPBELL,JOHN T	09/11/2011	09/30/2011	COLUMBUS TO MARION AND RETURN STAFF TRANSPORTATION	184.62
DPOR21200033	10/19/2011	MACHLES,ANDREW	07/29/2011	09/24/2011	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	680.34
DPOR21200034	10/18/2011	MACHLES,ANDREW	08/15/2011	09/14/2011	CINCINNATI TO THE FOLLOWING AND RETURN: 7/29, 8/12-13, 9/9 HAMILTON; 7/31 EATON; 8/4, 25, 9/13 DAYTON; 9/14 COLUMBUS; 9/23 Piqua; 9/24 LUCASVILLE	164.73
DPOR21200035	10/17/2011	MACHLES,ANDREW	09/30/2011	09/30/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88 72.93
DPOR21200036	10/19/2011	JAHNKE,DAVID	09/06/2011	09/30/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION	498.78
DPOR21200037	10/19/2011	FAHRBACH,WESLEY R	09/12/2011	09/28/2011	CINCINNATI TO THE FOLLOWING AND RETURN: 9/6, 19 DAYTON; 9/11-12 CLEVELAND; 9/30 COLUMBUS	543.66
DPOR21200041	10/18/2011	JAHNKE,DAVID	08/16/2011	09/30/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.90
DPOR21200042	10/20/2011	FAHRBACH,WESLEY R	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	18.00 39.27
DPOR21200044	10/20/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/19/2011	FREMONT TO NORWALK AND RETURN SENATOR'S TRANSPORTATION	2,336.00
DPOR21200056	10/28/2011	BROWN,GEORGE E	09/16/2011	09/16/2011	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 8/29 CINCINNATI TO WASHINGTON DC; 9/9, 16 WASHINGTON DC TO CINCINNATI; 9/12 CLEVELAND TO WASHINGTON DC; 9/19 DAYTON TO WASHINGTON DC	33.66
DPOR21200073	10/28/2011	JP MORGAN CHASE BANK NA	08/24/2011	09/03/2011	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	368.24
DPOR21200119	11/22/2011	LAUG,CONNIE C	06/29/2011	09/16/2011	STAFF TRANSPORTATION RENTAL AUTO FOR A BROOKS WASHINGTON DC TO DAYTON AND RETURN	358.53
DPOR21200120	11/21/2011	LAUG,CONNIE C	07/02/2011	07/02/2011	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/29 FRANKLIN; 8/11, 16, 31, 9/16 DAYTON; 9/9 EATON	70.38
DPOR21200121	11/21/2011	LAUG,CONNIE C	07/12/2011	07/12/2011	STAFF TRANSPORTATION TERRACE PARK TO EATON AND RETURN	63.24
DPOR21200122	11/21/2011	LAUG,CONNIE C	07/15/2011	07/15/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON, FAIRBORN, BEAVERCREEK AND RETURN	52.02
DPOR21200129	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	676.70
DPOR21200227	01/17/2012	HAIDET,MICHAEL B	08/29/2011	09/29/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 9/28 WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	207.06
TRAVEL AND TRANSPORTATION OF PERSONS						10,738.85
CV120000403	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	137.80
CV120000508	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						140.80
CD120000241	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DPOR21200043	10/20/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,408.77
DPOR21200091	11/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
DPOR21200092	11/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2011	09/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
DPOR21200093	11/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2011	09/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,180.14
DPOR21200094	11/18/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/12/2011	09/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	544.56
DPOR21200221	01/19/2012	DESKTOP SOLUTIONS INC	05/31/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	616.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200266	01/25/2012	DESKTOP SOLUTIONS INC	02/01/2011	02/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,295.00
					ACQUISITION OF ASSETS	11,031.92
					PERSONNEL BENEFITS	847.80
					NET PAYROLL EXPENSES	847.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,464,843.38	-1,464,843.38
Travel and Transportation of Persons		-72,979.24	-72,979.24
Rent, Communications and Utilities		-33,530.57	-33,530.57
Other Contractual Services		-1,365.00	-1,365.00
Supplies and Materials		-13,356.73	-13,356.73
Acquisition of Assets		-1,074.12	-1,074.12
ORGANIZATION TOTALS	\$3,562,778.00	-\$1,587,149.04	-\$1,587,149.04
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,975,628.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR	80,583.32
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	82,449.92
		SPENCE, MICHELLE M			LEGISLATIVE ASSISTANT TO JAN. 4	23,500.00
		FLANAGAN, KEVIN P			PRESS ASSISTANT	19,999.96
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	33,499.96
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	41,666.64
		KITTRIDGE, STEPHEN B			LEGISLATIVE ASSISTANT	41,833.28
		BROWN, GEORGE E			NORTHEAST DISTRICT REPRESENTATIVE	28,672.95
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	19,999.96
		CANDISKY, CARYN B			DISTRICT DIRECTOR	51,172.95
		KINKER, ELLEN L			CASEWORKER	35,166.64
		FRANK, TERESA ANN			CASEWORKER	10,333.32
		BUERGEL, ANGELA K			CASEWORKER	9,833.28
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	43,999.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	23,500.00
		OBLINGER, ELIZABETH W			STAFF ASSISTANT	18,833.28
		MANGI, CHRISTINE			PRESS SECRETARY	44,166.64
		HOYT, KRISTINA			CASEWORKER	20,166.64
		HAWK, SUZANNE LA FORGE			STAFF ASSISTANT	16,416.64
		KNOX, JASON J			CASEWORKER	19,166.64
		SCHWIEKERT, HALLE			MAIL MANAGER	16,416.60
		HAIDET, MICHAEL B			SPECIAL ASSISTANT	20,666.64
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE CORRESPONDENT	20,499.96
		ETTER, MARISA			DIRECTOR OF SCHEDULING	40,500.00
		LAMBO, KRISTA			LEGISLATIVE CORRESPONDENT	18,833.28
		VAN BUSKIRK, KATHERINE J			LEGISLATIVE CORRESPONDENT	18,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOY, ERIC			LEGISLATIVE ASSISTANT	39,000.00
		CAMPBELL, JOHN T			REGIONAL DIRECTOR FOR CENTRAL OHIO TO MAR. 19	42,402.70
		AKPOFURE, AKPEVWE M			CENTRAL DISTRICT REPRESENTATIVE AND OUTREACH TO OCT. 3	541.66
		GEIGER, TERI E			STATE DIRECTOR	81,416.62
		DEETER, JUDY			STAFF ASSISTANT TO DEC. 30	7,374.98
		HOGGATT, KEVIN			DIRECTOR OF DEVELOPMENT AND SPECIAL PROJECTS	31,666.64
		MACHLES, ANDREW			SOUTHWEST DISTRICT STAFF	19,999.96
		JAHNKE, DAVID			STATE PERSONAL AIDE	15,686.60
		OMALLEY, DEVIN M			ASSISTANT TO CHIEF OF STAFF	19,916.60
		HARRINGTON, MEGAN E			LEGISLATIVE CORRESPONDENT	18,833.28
		MOORE, GREGORY K			SOUTHEAST DISTRICT REPRESENTATIVE	27,666.64
		BESHEAR, ROBIN E			STAFF ASSISTANT	18,833.28
		WHITE, STEPHEN M			GENERAL COUNSEL	27,666.64
		BROOKS, AJA			LEGISLATIVE ASSISTANT	22,686.60
		BOMBACH, BRENT J			MILITARY LEGISLATIVE ASSISTANT	47,500.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	63,749.96
		COLETTI, COLIN R			STAFF ASSISTANT	15,249.92
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	51,249.92
		JOHNSON, EVAN			INTERM TO DEC. 9 AND FROM DEC. 16 TO DEC. 30	3,319.13
		FLUGER, JONATHAN M			SPEECH WRITER FROM NOV. 7	16,489.93
		TOLL, KARI M			STAFF ASSISTANT FROM FEB. 8	4,269.43
DPOR21200002	10/18/2011	WHITE,STEPHEN M	10/07/2011	10/07/2011	STAFF TRANSPORTATION	129.94
DPOR21200004	10/18/2011	CANDISKY,CARYN B	10/04/2011	10/05/2011	COLUMBUS TO AKRON AND RETURN STAFF TRANSPORTATION	178.50
DPOR21200005	10/18/2011	BROWN,GEORGE E	10/07/2011	10/07/2011	CLEVELAND TO INDEPENDENCE, COLUMBUS AND RETURN STAFF PER DIEM	19.88
DPOR21200006	10/18/2011	BROWN,GEORGE E	10/06/2011	10/06/2011	STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, WAYNESBURG PA AND RETURN	290.64
DPOR21200007	10/18/2011	BROWN,GEORGE E	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.75
DPOR21200008	10/18/2011	BROWN,GEORGE E	10/03/2011	10/03/2011	CLEVELAND TO YOUNGSTOWN, NEWTON FALLS AND RETURN STAFF PER DIEM	115.94
DPOR21200032	10/18/2011	CAMPBELL,JOHN T	10/03/2011	10/03/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, SUNBURY AND RETURN	18.04
DPOR21200057	10/28/2011	CAMPBELL,JOHN T	10/04/2011	10/04/2011	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, SUNBURY AND RETURN	178.32
DPOR21200058	10/28/2011	CAMPBELL,JOHN T	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.08
DPOR21200059	10/28/2011	CAMPBELL,JOHN T	10/10/2011	10/10/2011	CLEVELAND TO NEWTON FALLS, EAST LIVERPOOL AND RETURN STAFF TRANSPORTATION	147.39
DPOR21200060	10/27/2011	CAMPBELL,JOHN T	10/11/2011	10/11/2011	COLUMBUS TO CINCINNATI TO PLAIN CITY STAFF TRANSPORTATION	38.76
DPOR21200061	10/27/2011	CAMPBELL,JOHN T	10/12/2011	10/12/2011	STAFF TRANSPORTATION PLAIN CITY TO DELAWARE TO COLUMBUS	43.86
DPOR21200062	10/28/2011	CAMPBELL,JOHN T	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.01
DPOR21200063	10/27/2011	CAMPBELL,JOHN T	10/19/2011	10/19/2011	STAFF TRANSPORTATION COLUMBUS TO MARION TO PLAIN CITY	141.78
DPOR21200064	10/27/2011	CAMPBELL,JOHN T	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	45.39
					PLAIN CITY TO LANCASTER TO COLUMBUS	12.53
					STAFF PER DIEM	58.65
					STAFF TRANSPORTATION	9.93
					PLAIN CITY TO BELLEFONTAINE TO COLUMBUS	52.53
					STAFF PER DIEM	41.82
					STAFF TRANSPORTATION	13.46
					PLAIN CITY TO CIRCLEVILLE TO COLUMBUS	62.22
					STAFF PER DIEM	9.38
					STAFF TRANSPORTATION	58.14
					PLAIN CITY TO BELLEFONTAINE AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PLAIN CITY TO MOUNT VERNON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200065	10/28/2011	CAMPBELL,JOHN T	10/21/2011	10/21/2011	STAFF TRANSPORTATION PLAIN CITY TO LANCASTER TO COLUMBUS	49.47
DPOR21200067	10/28/2011	GEIGER,TERI E	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO YOUNGSTOWN AND RETURN	7.92 200.43
DPOR21200068	10/31/2011	GEIGER,TERI E	10/14/2011	10/14/2011	STAFF TRANSPORTATION DUBLIN TO CIRCLEVILLE TO COLUMBUS	117.30
DPOR21200074	11/16/2011	WHITE,STEPHEN M	10/28/2011	10/28/2011	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	75.48
DPOR21200075	11/17/2011	DUSTMAN,MICHAEL J	10/12/2011	10/28/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING TO GROVE CITY: 10/12, 10/19, 10/25 CLEVELAND; 10/16 SPRINGFIELD; 10/28 MANSFIELD	642.09
DPOR21200076	11/16/2011	DUSTMAN,MICHAEL J	10/16/2011	10/29/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.92
DPOR21200077	11/16/2011	GREENWOOD,LINDA J	10/24/2011	10/24/2011	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	72.11
DPOR21200078	11/16/2011	GREENWOOD,LINDA J	10/19/2011	10/19/2011	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	51.00
DPOR21200079	11/16/2011	GREENWOOD,LINDA J	10/03/2011	10/19/2011	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DPOR21200080	11/17/2011	FAHRBACH,WESLEY R	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO CELINA AND RETURN	20.00 114.24
DPOR21200081	11/17/2011	FAHRBACH,WESLEY R	10/03/2011	10/31/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING TO TOLEDO: 10/3 BOWLING GREEN; 10/7 ALLEN; 10/12 BRYAN; 10/13 PERRYSBURG; 10/15 SYCAMORE; 10/16 SAINT MARYS; 10/19, 20 FINDLAY; 10/21 ARCHBOLD; 10/24 SANDUSKY; 10/25 FREMONT; 10/26 GROVE CITY; 10/27 VAN WERT	935.85
DPOR21200082	11/16/2011	KNOX,JASON J	10/14/2011	10/28/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DPOR21200083	11/17/2011	GEIGER,TERI E	10/19/2011	10/27/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 10/19 HEBRON; 10/20 LIMA; 10/24 SANDUSKY; 10/27 LANCASTER	286.11
DPOR21200084	11/17/2011	MOORE,GREGORY K	10/04/2011	10/04/2011	STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	98.43
DPOR21200085	11/17/2011	MOORE,GREGORY K	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	3.50 138.93
DPOR21200086	11/16/2011	MOORE,GREGORY K	10/12/2011	10/12/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DPOR21200087	11/17/2011	MOORE,GREGORY K	10/03/2011	10/11/2011	STAFF TRANSPORTATION JACOBSBURG OFFICE TO THE FOLLOWING AND RETURN: 10/3 STEUBENVILLE; 10/7 WAYNESBURG PA; 10/10 HANNIBAL, 10/11 WOODSFIELD - 2 TRIPS	236.64
DPOR21200088	11/18/2011	CAMPBELL,JOHN T	10/07/2011	10/09/2011	STAFF TRANSPORTATION PLAIN CITY TO ADA AND RETURN	168.30
DPOR21200089	11/18/2011	WHITE,STEPHEN M	10/21/2011	10/21/2011	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	265.10
DPOR21200090	11/16/2011	WHITE,STEPHEN M	10/13/2011	10/13/2011	STAFF TRANSPORTATION COLUMBUS TO CEDARVILLE AND RETURN	33.15
DPOR21200104	11/23/2011	CAMPBELL,JOHN T	10/25/2011	11/10/2011	STAFF TRANSPORTATION COLUMBUS TO ADA TO PLAIN CITY	169.83
DPOR21200105	11/22/2011	CAMPBELL,JOHN T	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILlicothe AND RETURN	8.84 58.14
DPOR21200106	11/21/2011	CAMPBELL,JOHN T	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE AND RETURN	11.60 43.35
DPOR21200107	11/22/2011	CAMPBELL,JOHN T	10/27/2011	10/27/2011	STAFF TRANSPORTATION PLAIN CITY TO EAST LIBERTY TO COLUMBUS	41.82
DPOR21200108	11/21/2011	CAMPBELL,JOHN T	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO CHILlicothe TO COLUMBUS	10.57 52.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200109	11/21/2011	CAMPBELL,JOHN T	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO BUCYRUS TO COLUMBUS	10.63 69.87
DPOR21200110	11/21/2011	CAMPBELL,JOHN T	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO WASHINGTON COURT HOUSE TO COLUMBUS	8.03 46.92
DPOR21200111	11/22/2011	MOORE,GREGORY K	10/17/2011	10/19/2011	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 10/17 ZANESVILLE; 10/18 LOGAN; 10/19 NEWARK	317.22
DPOR21200112	11/21/2011	MOORE,GREGORY K	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	12.36 55.59
DPOR21200113	12/07/2011	MOORE,GREGORY K	11/01/2011	11/01/2011	STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	149.54
DPOR21200114	11/22/2011	MOORE,GREGORY K	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MOUNT HOPE AND RETURN	9.57 115.26
DPOR21200115	11/21/2011	MOORE,GREGORY K	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	4.06 92.82
DPOR21200116	11/22/2011	FAHRBACH,WESLEY R	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO COLUMBUS AND RETURN	5.95 116.61
DPOR21200117	11/21/2011	HOYT,KRISTINA	11/07/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	60.32 22.00
DPOR21200118	11/22/2011	HAWK,SUZANNE LA FORGE	10/28/2011	10/28/2011	STAFF TRANSPORTATION GROVE CITY TO MARIETTA AND RETURN	118.32
DPOR21200123	11/22/2011	LAUG,CONNIE C	10/01/2011	11/14/2011	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/4-5 COLUMBUS; 10/20 HAMILTON; 10/27, 11/14 DAYTON; 10/28 SPRINGFIELD	377.91
DPOR21200124	11/22/2011	LAUG,CONNIE C	10/01/2011	11/14/2011	STAFF TRANSPORTATION CINCINNATI OFFICE; INTERDEPARTMENTAL TRANSPORTATION	129.03
DPOR21200128	12/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/3 CINCINNATI TO WASHINGTON DC; 10/7-10, 10/14-17, 10/21-24 WASHINGTON DC TO CINCINNATI AND RETURN; 10/28 WASHINGTON DC TO CINCINNATI	3,148.70
DPOR21200130	11/21/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	STAFF TRANSPORTATION AIRFARE FOR K HOYT COLUMBUS TO WASHINGTON DC AND RETURN	153.40
DPOR21200131	11/22/2011	WHITE,STEPHEN M	11/10/2011	11/10/2011	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	160.48
DPOR21200132	11/22/2011	BROWN,GEORGE E	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, DAYTON, SUNBURY AND RETURN	34.83 238.68
DPOR21200133	11/21/2011	BROWN,GEORGE E	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	12.21 86.19
DPOR21200134	11/23/2011	BROWN,GEORGE E	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	12.82 93.84
DPOR21200135	11/22/2011	BROWN,GEORGE E	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SEVILLE AND RETURN	6.95 112.20
DPOR21200136	11/22/2011	BROWN,GEORGE E	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MILLERSBURG AND RETURN	26.63 140.25
DPOR21200137	11/21/2011	BROWN,GEORGE E	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	18.39 79.05
DPOR21200138	11/21/2011	BROWN,GEORGE E	10/31/2011	10/31/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.80 49.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200139	11/21/2011	BROWN.GEORGE E	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BURBANK AND RETURN	7.84 84.15
DPOR21200140	11/22/2011	BROWN.GEORGE E	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	10.44 92.31
DPOR21200141	11/22/2011	BROWN.GEORGE E	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.29 91.29
DPOR21200142	11/22/2011	BROWN.GEORGE E	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.79 121.89
DPOR21200143	11/22/2011	BROWN.GEORGE E	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CAMBRIDGE AND RETURN	26.98 153.51
DPOR21200144	11/22/2011	BROWN.GEORGE E	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	23.79 165.75
DPOR21200145	11/22/2011	BROWN.GEORGE E	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, YOUNGSTOWN AND RETURN	20.38 126.99
DPOR21200146	11/22/2011	BROWN.GEORGE E	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.45 106.08
DPOR21200147	11/22/2011	BROWN.GEORGE E	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SALEM AND RETURN	7.36 120.19
DPOR21200148	11/21/2011	BROWN.GEORGE E	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	6.13 85.68
DPOR21200149	11/23/2011	BROWN.GEORGE E	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	9.52 100.89
DPOR21200150	11/21/2011	BROWN.GEORGE E	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	9.56 90.19
DPOR21200151	11/23/2011	BROWN.GEORGE E	10/15/2011	11/08/2011	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/15 CHESTER TOWNSHIP; 11/3, 8 YOUNGSTOWN; 11/4 WARREN	365.97
DPOR21200152	12/12/2011	MANGI.CHRISTINE	11/28/2011	11/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DPOR21200153	12/13/2011	GEIGER.TERI E	11/17/2011	11/18/2011	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 11/17 PIKETON; 11/18 CLEVELAND	253.98
DPOR21200154	12/15/2011	GEIGER.TERI E	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO WADSWORTH TO COLUMBUS	96.75 199.36
DPOR21200155	12/21/2011	MACHLES.ANDREW	10/05/2011	11/28/2011	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 10/5, 15 SPRINGFIELD; 10/28 FRANKLIN; 10/9 DAYTON; 10/7 CARLSLE; 11/4 DAYTON, LIBERTY TOWNSHIP, MASON	365.67
DPOR21200156	12/14/2011	MACHLES.ANDREW	10/06/2011	11/29/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.92
DPOR21200157	12/14/2011	JAHNKE.DAVID	10/22/2011	11/22/2011	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN:10/22 EATON; 10/29, 11/19 DAYTON; 11/9 PIKETON;	423.30
DPOR21200158	12/15/2011	JAHNKE.DAVID	10/07/2011	11/28/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.83
DPOR21200159	12/14/2011	MOORE.GREGORY K	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO JACKSON AND RETURN	9.36 181.05
DPOR21200160	12/13/2011	MOORE.GREGORY K	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	12.67 42.33

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			START	END		
DPOR21200161	12/14/2011	MOORE.GREGORY K	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ATHENS AND RETURN	5.90 132.09
DPOR21200162	12/13/2011	MOORE.GREGORY K	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	11.21 72.93
DPOR21200163	12/15/2011	MOORE.GREGORY K	11/09/2011	11/17/2011	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 11/9 MARIETTA; 11/14 MORRISTOWN; 11/17 ZANESVILLE	215.22
DPOR21200164	12/13/2011	MACHLES.ANDREW	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO ABERDEEN AND RETURN	9.98 58.65
DPOR21200165	12/13/2011	MACHLES.ANDREW	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	6.85 55.59
DPOR21200166	12/13/2011	MACHLES.ANDREW	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	8.88 55.08
DPOR21200167	12/13/2011	MACHLES.ANDREW	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	9.83 46.41
DPOR21200168	12/13/2011	MACHLES.ANDREW	11/18/2011	11/18/2011	STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN	7.95
DPOR21200169	12/13/2011	MACHLES.ANDREW	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	9.65 59.16
DPOR21200170	12/13/2011	WHITE.STEPHEN M	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	13.15 80.42
DPOR21200171	12/14/2011	DUSTMAN.MICHAEL J	11/09/2011	11/18/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 11/9 LOUISVILLE; 11/11 DAYTON; 11/18 CLEVELAND	381.99
DPOR21200172	12/13/2011	DUSTMAN.MICHAEL J	11/02/2011	11/29/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.39
DPOR21200173	12/13/2011	GREENWOOD.LINDA J	11/10/2011	11/14/2011	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DPOR21200175	12/14/2011	MOORE.GREGORY K	11/22/2011	11/29/2011	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 11/22 IRONTON; 11/29 CADIZ	285.09
DPOR21200176	12/14/2011	MOORE.GREGORY K	11/21/2011	11/21/2011	STAFF TRANSPORTATION JACOBSBURG TO WOODSFIELD AND RETURN	77.52
DPOR21200177	12/14/2011	MOORE.GREGORY K	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO GALLIPOLIS AND RETURN	5.87 162.18
DPOR21200178	12/14/2011	MOORE.GREGORY K	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LORE CITY AND RETURN	17.00 57.63
DPOR21200192	12/22/2011	FLUGER.JONATHAN M	12/11/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, TOLEDO AND RETURN	155.20 665.40
DPOR21200193	12/30/2011	WHITE.STEPHEN M	12/14/2011	12/14/2011	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	148.41
DPOR21200194	12/30/2011	MOORE.GREGORY K	12/05/2011	12/15/2011	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 12/5 LOGAN; 12/7 CAMBRIDGE; 12/13 STEUBENVILLE; 12/15 SHADYSIDE	255.51
DPOR21200195	12/29/2011	MOORE.GREGORY K	12/06/2011	12/06/2011	STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE, WINTERSVILLE AND RETURN	53.55
DPOR21200196	01/05/2012	MOORE.GREGORY K	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	14.21 125.91
DPOR21200197	01/03/2012	BROWN.GEORGE E	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, LEBANON AND RETURN	13.39 254.49

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			START	END		
DPOR21200199	01/03/2012	BROWN.GEORGE E	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BARBERTON, NEWTON FALLS AND RETURN	11.87 150.84
DPOR21200200	12/30/2011	BROWN.GEORGE E	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	5.77 60.69
DPOR21200201	01/03/2012	BROWN.GEORGE E	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.39 118.00
DPOR21200202	12/30/2011	BROWN.GEORGE E	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	20.83 43.86
DPOR21200203	01/03/2012	BROWN.GEORGE E	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, HUBBARD, YOUNGSTOWN AND RETURN	20.49 108.21
DPOR21200204	01/03/2012	BROWN.GEORGE E	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, AKRON AND RETURN	11.27 116.28
DPOR21200205	12/30/2011	BROWN.GEORGE E	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	7.70 92.19
DPOR21200206	12/30/2011	CAMPBELL.JOHN T	11/15/2011	12/15/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.33
DPOR21200207	01/03/2012	CAMPBELL.JOHN T	11/30/2011	11/30/2011	STAFF TRANSPORTATION COLUMBUS TO HEBRON AND RETURN	34.68
DPOR21200208	12/30/2011	CAMPBELL.JOHN T	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO URBANA TO COLUMBUS	5.65 36.21
DPOR21200209	12/29/2011	CAMPBELL.JOHN T	12/07/2011	12/07/2011	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	30.60
DPOR21200210	12/30/2011	CAMPBELL.JOHN T	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	11.57 37.23
DPOR21200211	01/06/2012	VAN BUSKIRK.KATHERINE J	11/01/2011	12/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.45
DPOR21200214	01/05/2012	JP MORGAN CHASE BANK NA	10/29/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 10/29 DAYTON TO WASHINGTON DC, 11/19 WASHINGTON DC TO DAYTON; 11/21, 12/4 CINCINNATI TO WASHINGTON DC, 12/12 DETROIT MI TO WASHINGTON DC	1,332.50
DPOR21200215	02/09/2012	MOORE.GREGORY K	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ATHENS, JACKSON, WELLSTON, JACKSON, LEBANON AND RETURN	102.38 275.91
DPOR21200228	01/17/2012	HAIDET.MICHAEL B	10/01/2011	12/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.95
DPOR21200229	01/13/2012	LAUG.CONNIE C	11/14/2011	12/16/2011	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.51
DPOR21200230	01/19/2012	LAUG.CONNIE C	11/15/2011	12/09/2011	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 11/17, 29 BATAVIA; 11/18 CEDARVILLE; 12/1 DAYTON, 12/9 LEBANON; 11/15 INTERDEPARTMENTAL TRANSPORTATION	238.17
DPOR21200231	01/17/2012	CANDISKY.CARYN B	10/19/2011	11/18/2011	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 10/19, 11/16 STRONGSVILLE; 10/24 SANDUSKY; 10/30 ALLIANCE; 11/1 BEACHWOOD; 11/9, 18 ELYRIA; 11/15 PAINESVILLE; 11/17 MENTOR; 11/18 KIRTLAND; 11/10 PARMA	482.46
DPOR21200232	01/17/2012	CANDISKY.CARYN B	11/28/2011	12/15/2011	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/28 BROOKLYN HEIGHTS, AVON; 12/2 LORAIN; 12/8 BEREA, BRUNSWICK; 12/15 OBERLIN	173.40
DPOR21200233	01/17/2012	DUSTMAN.MICHAEL J	12/09/2011	12/20/2011	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 12/9 LEBANON; 12/20 CLEVELAND	241.74
DPOR21200234	01/13/2012	DUSTMAN.MICHAEL J	12/12/2011	12/30/2011	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.80

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			START	END		
DPOR21200235	01/17/2012	GEIGER,TERI E	12/12/2011	12/21/2011	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 12/12 TOLEDO; 12/21 WASHINGTON COURT HOUSE	230.52
DPOR21200237	01/26/2012	SADOSKY,JEFFREY C	12/19/2011	12/20/2011	STAFF PER DIEM WASHINGTON TRANSPORTATION	184.56 1,089.84
DPOR21200238	01/26/2012	BROWN,GEORGE E	11/17/2011	12/06/2011	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 11/17 MENTOR; 11/29 KENT, NILES; 12/2 EUCLID, BAINBRIDGE; 12/5 NORTH CANTON; 12/6 ROOTSTOWN, YOUNGSTOWN, GENEVA	361.59
DPOR21200239	01/25/2012	FAHRBACH,WESLEY R	12/08/2011	12/29/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 12/9 LEVANON; 12/11 IN AND AROUND; 12/20 NORWALK, SANDUSKY; 12/8 TOLEDO TO LIMA AND RETURN; 12/12 FREMONT TO NORTHWOOD TO TOLEDO; 12/23 TOLEDO TO LIMA TO FREMONT; 12/29 TOLEDO TO FREMONT	529.89
DPOR21200240	01/25/2012	GEIGER,TERI E	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.29 58.65
DPOR21200241	01/25/2012	GEIGER,TERI E	01/05/2012	01/05/2012	COLUMBUS TO ZANESVILLE AND RETURN STAFF PER DIEM	18.83 148.92
DPOR21200242	01/25/2012	GEIGER,TERI E	01/06/2012	01/06/2012	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	119.14
DPOR21200243	01/25/2012	GEIGER,TERI E	01/09/2012	01/11/2012	COLUMBUS TO CINCINNATI TO DUBLIN STAFF PER DIEM	171.34 250.41
DPOR21200244	01/25/2012	FLUGER,JONATHAN M	01/11/2012	01/11/2012	STAFF TRANSPORTATION DUBLIN TO FINDLAY, UPPER SANDUSKY TO COLUMBUS	10.78 288.00
DPOR21200245	01/26/2012	HOGGATT,KEVIN	01/08/2012	01/12/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	164.88 345.42
DPOR21200246	01/25/2012	MANGI,CHRISTINE	01/08/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, TOLEDO, COLUMBUS, HILLSBORO AND RETURN	256.24 346.72
DPOR21200247	01/25/2012	CAMPBELL,JOHN T	12/16/2011	01/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO AKRON, CANTON, FINDLAY AND RETURN	359.04
DPOR21200248	01/25/2012	CAMPBELL,JOHN T	01/04/2012	01/04/2012	STAFF TRANSPORTATION PLAIN CITY TO THE FOLLOWING: 12/16 LONDON, WESTERVILLE, DELAWARE TO COLUMBUS; 12/17 DELAWARE AND RETURN; 12/21 CHARDON, BRECKSVILLE, MANSFIELD AND RETURN; COLUMBUS TO THE FOLLOWING AND RETURN: 12/20 COLD, DUBLIN; 1/9 PICKERINGTON; 1/11 LEWIS CENTER; 12/19, 15, 10 INTERDEPARTMENTAL TRANSPORTATION	11.77 78.03
DPOR21200249	01/25/2012	CAMPBELL,JOHN T	01/05/2012	01/05/2012	STAFF PER DIEM COLUMBUS TO MOUNT VERNON TO PLAIN CITY	62.22
DPOR21200250	01/25/2012	CAMPBELL,JOHN T	01/06/2012	01/06/2012	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	8.94 58.14
DPOR21200251	01/25/2012	CAMPBELL,JOHN T	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PLAIN CITY TO FREDERICKTOWN TO COLUMBUS	11.52 89.25
DPOR21200252	01/25/2012	CAMPBELL,JOHN T	01/15/2012	01/15/2012	STAFF PER DIEM PLAIN CITY TO MOUNT GILEAD TO COLUMBUS	31.93
DPOR21200253	01/25/2012	MOORE,GREGORY K	12/19/2011	12/19/2011	STAFF TRANSPORTATION PLAIN CITY TO COLUMBUS AND RETURN	5.56 105.06
DPOR21200254	01/25/2012	MOORE,GREGORY K	12/20/2011	12/20/2011	STAFF PER DIEM JACOBSBURG TO MARIETTA AND RETURN	52.53
DPOR21200255	01/25/2012	MOORE,GREGORY K	12/21/2011	12/21/2011	STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	8.41 75.48
DPOR21200256	01/25/2012	MOORE,GREGORY K	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	9.25 86.19

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			START	END		
DPOR21200257	01/25/2012	MOORE.GREGORY K	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.43 65.28
DPOR21200261	01/25/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/18/2011	JACOBSBURG TO CAMBRIDGE AND RETURN SENATOR'S TRANSPORTATION	1,077.10
DPOR21200264	01/31/2012	PORTMAN.ROB	01/08/2012	01/11/2012	AIRFARE FOR SEN PORTMAN AS FOLLOWS: 12/2, 8 WASHINGTON DC TO CINCINNATI; 12/18 WASHINGTON DC TO COLUMBUS	7.00 294.52
DPOR21200265	01/26/2012	PORTMAN.ROB	01/15/2012	01/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	109.75
DPOR21200267	02/10/2012	SADOSKY.JEFFREY C	01/11/2012	01/13/2012	CINCINNATI TO CANTON, FINDLAY, ROMULUS MI AND RETURN SENATOR'S PER DIEM	49.82 462.06 501.39
DPOR21200268	02/09/2012	LEHMAN.ROBERT D	01/20/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	122.95 20.00
DPOR21200269	02/09/2012	SADOSKY.JEFFREY C	01/30/2012	01/30/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	10.42 348.75
DPOR21200274	02/07/2012	HOYT.KRISTINA	12/09/2011	12/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.56
DPOR21200275	02/09/2012	JAHNKE.DAVID	12/02/2011	01/28/2012	COLUMBUS TO LEBANON AND RETURN STAFF TRANSPORTATION	310.59
DPOR21200276	02/09/2012	JAHNKE.DAVID	01/15/2012	01/18/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	130.45 115.77
DPOR21200277	02/09/2012	JAHNKE.DAVID	12/17/2011	01/21/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	241.23
DPOR21200278	02/09/2012	JAHNKE.DAVID	01/08/2012	01/11/2012	12/17, 1/21 CINCINNATI TO COLUMBUS AND RETURN STAFF PER DIEM	302.70 417.69
DPOR21200279	02/09/2012	JAHNKE.DAVID	12/11/2011	12/12/2011	STAFF TRANSPORTATION CINCINNATI TO CANTON, FINDLAY, DETROIT MI AND RETURN	109.00 262.14
DPOR21200280	02/07/2012	BUERDEL.ANGELA K	12/09/2011	12/09/2011	CINCINNATI TO PERRYSBURG, TOLEDO AND RETURN STAFF TRANSPORTATION	91.80
DPOR21200281	02/09/2012	MOORE.GREGORY K	01/20/2012	01/20/2012	POWELL TO LEBANON AND RETURN STAFF TRANSPORTATION	81.09
DPOR21200282	02/09/2012	MOORE.GREGORY K	01/19/2012	01/19/2012	JACOBSBURG TO LORE CITY AND RETURN STAFF PER DIEM	17.62 217.77
DPOR21200283	02/08/2012	MOORE.GREGORY K	01/18/2012	01/18/2012	STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	30.60
DPOR21200284	02/09/2012	MOORE.GREGORY K	01/12/2012	01/12/2012	JACOBSBURG TO SAINT CLAIRSVILLE AND RETURN STAFF PER DIEM	10.00 135.15
DPOR21200285	02/09/2012	MOORE.GREGORY K	01/11/2012	01/11/2012	STAFF TRANSPORTATION JACOBSBURG TO ATHENS AND RETURN	6.64 136.68
DPOR21200286	02/09/2012	MOORE.GREGORY K	01/10/2012	01/10/2012	STAFF TRANSPORTATION JACOBSBURG TO LEWIS CENTER AND RETURN	20.07 141.78
DPOR21200287	02/08/2012	MOORE.GREGORY K	01/17/2012	01/17/2012	STAFF PER DIEM JACOBSBURG TO MARIETTA AND RETURN	58.14
DPOR21200288	02/08/2012	CAMPBELL.JOHN T	01/18/2012	01/18/2012	STAFF TRANSPORTATION JACOBSBURG TO CALDWELL, BARNESVILLE AND RETURN	11.20 44.37
DPOR21200289	02/07/2012	DUSTMAN.MICHAEL J	01/04/2012	01/24/2012	STAFF PER DIEM PLAIN CITY TO HEATH, JOHNSTOWN TO COLUMBUS STAFF TRANSPORTATION	71.40
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPOR21200290	02/09/2012	DUSTMAN.MICHAEL J	01/09/2012	01/18/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 1/9 RITTMAN; 1/12 CINCINNATI; 1/18 DAYTON, SPRINGFIELD	333.03
DPOR21200292	02/07/2012	GREENWOOD.LINDA J	01/27/2012	01/27/2012	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	41.31
DPOR21200293	02/07/2012	GREENWOOD.LINDA J	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	5.97 69.75
DPOR21200294	02/07/2012	GREENWOOD.LINDA J	01/13/2012	01/13/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DPOR21200295	02/10/2012	FAHRBACH.WESLEY R	01/05/2012	01/30/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 1/5 FOSTORIA, FINDLAY, NORTH BALTIMORE, TOLEDO, FORT CLINTON; 1/10 FINDLAY, NORTH BALTIMORE, TOLEDO, SWANTON; 1/11 BOWLING GREEN; 1/18 TOLEDO, BOWLING GREEN; 1/19 LIMA, OTTAWA; 1/20 NORWALK; 1/30 DEFIANCE; 1/6 FREMONT TO GIBSONBURG TO TOLEDO; 1/9 TOLEDO TO SWANTON, FINDLAY TO FREMONT	489.09
DPOR21200296	02/10/2012	FAHRBACH.WESLEY R	01/25/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO SANDUSKY, LIMA, NEW KNOXVILLE, FINDLAY, LIMA, FINDLAY AND RETURN	184.98 173.40
DPOR21200303	02/23/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8-12 K HOGGATT WASHINGTON DC TO CLEVELAND AND RETURN; 1/23-24 W FAHRBACH, L GREENWOOD DETROIT MI TO WASHINGTON DC AND RETURN; 1/23-24 D JAHNKE, C LAUG, A MACHLES CINCINNATI TO WASHINGTON DC AND RETURN; 1/23-24 M DUSTMAN, S HAWK, T FRANK, S WHITE, T GEIGER, A BUERHEL, E KINKER, J KNOX, J CAMPBELL, K HOYT COLUMBUS TO WASHINGTON DC AND RETURN; 1/23-24 C CANDISKY CLEVELAND TO WASHINGTON DC AND RETURN	10,547.70
DPOR21200304	02/23/2012	MOORE.GREGORY K	01/27/2012	02/01/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 1/27 MARIETTA; 2/01 STEUBENVILLE	140.76
DPOR21200305	02/21/2012	MOORE.GREGORY K	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LANCASTER AND RETURN	5.42 125.97
DPOR21200306	02/21/2012	MOORE.GREGORY K	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO SENECAVILLE AND RETURN	10.00 99.96
DPOR21200307	02/17/2012	MOORE.GREGORY K	01/31/2012	01/31/2012	STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	60.69
DPOR21200308	02/17/2012	MOORE.GREGORY K	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	7.48 92.31
DPOR21200309	02/21/2012	BROWN.GEORGE E	12/14/2011	02/07/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 12/14 NEW PHILADELPHIA; 12/15 NORTH RIDGEVILLE, BRECKSVILLE; 12/16 BEACHWOOD; 12/17 BROADVIEW HEIGHTS; 12/22 AKRON; 1/14 YOUNGSTOWN, LAKEWOOD; 1/16 OAKWOOD; 1/17 INDEPENDENCE; 1/26 HUDSON, WARREN; 1/30 COLUMBIANA; CARROLLTON; 2/1 WOOSTER	761.94
DPOR21200310	02/21/2012	BROWN.GEORGE E	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	6.92 144.84
DPOR21200311	02/21/2012	BROWN.GEORGE E	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, AKRON, CANTON AND RETURN	36.32 97.92
DPOR21200312	02/22/2012	BROWN.GEORGE E	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	8.87 100.98
DPOR21200313	02/21/2012	BROWN.GEORGE E	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, WARREN AND RETURN	16.10 90.78
DPOR21200314	02/17/2012	BROWN.GEORGE E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.31 80.58
DPOR21200315	02/21/2012	BROWN.GEORGE E	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, SEVILLE AND RETURN	28.92 145.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200316	02/22/2012	BROWN.GEORGE E	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA, FAIRLAWN AND RETURN	12.75 126.99
DPOR21200317	02/21/2012	BROWN.GEORGE E	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	11.20 50.49
DPOR21200318	02/17/2012	BROWN.GEORGE E	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	8.12 82.62
DPOR21200320	02/21/2012	JAHNKE.DAVID	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO PORT CLINTON, CLEVELAND AND RETURN	63.07 337.62
DPOR21200321	02/21/2012	WHITE.STEPHEN M	01/30/2012	01/30/2012	STAFF TRANSPORTATION COLUMBUS TO RICHFIELD AND RETURN	140.25
DPOR21200326	03/01/2012	GEIGER.TERI E	01/12/2012	02/10/2012	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 1/12 HILLSBORO; 2/3 CINCINNATI; 2/10 PIKETON	312.43
DPOR21200327	02/29/2012	BROWN.GEORGE E	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	16.05 41.82
DPOR21200328	03/01/2012	BOMBACH.BRENT J	01/17/2012	01/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	106.50 329.60
DPOR21200329	03/01/2012	DURRETT II.JAMES	11/01/2011	01/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.50
DPOR21200336	02/29/2012	JP MORGAN CHASE BANK NA	01/22/2012	01/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/22 CINCINNATI TO WASHINGTON DC; 1/26-28 WASHINGTON DC TO CINCINNATI AND RETURN	921.40
DPOR21200337	02/29/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/10/2012	STAFF TRANSPORTATION AIRFARE FOR C MANGI WASHINGTON DC TO AKRON AND RETURN	608.60
DPOR21200341	03/14/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/10 A BROOKS WASHINGTON DC TO CINCINNATI AND RETURN; 2/9 M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN; 2/14 K HOGGATT WASHINGTON DC TO COLUMBUS AND RETURN; 2/26-27 A BROOKS WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 2/19-23 RENTAL AUTO FOR S KITTREDGE WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	2,963.03
DPOR21200342	03/14/2012	GEIGER.TERI E	02/24/2012	02/25/2012	STAFF PER DIEM COLUMBUS TO SAINT CLAIRSVILLE AND RETURN	87.01
DPOR21200343	03/15/2012	VAN BUSKIRK.KATHERINE J	02/21/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	56.22 439.55 539.60
DPOR21200344	03/13/2012	MOORE.GREGORY K	02/07/2012	02/19/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 2/7 STEUBENVILLE; 2/14 CADIZ, ZANESVILLE; 2/15 PLEASANT CITY, BELLAIRE; 2/17 CAMBRIDGE, NEW CONCORD, MAYSVILLE, ZANESVILLE	295.29
DPOR21200345	03/13/2012	MOORE.GREGORY K	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	8.69 88.74
DPOR21200346	03/13/2012	MOORE.GREGORY K	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	12.99 139.44
DPOR21200347	03/13/2012	MOORE.GREGORY K	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO GALLIPOLIS AND RETURN	11.23 153.51
DPOR21200348	03/13/2012	WHITE.STEPHEN M	03/01/2012	03/01/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	102.00
DPOR21200349	03/13/2012	WHITE.STEPHEN M	03/05/2012	03/05/2012	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	144.84
DPOR21200350	03/13/2012	WHITE.STEPHEN M	02/29/2012	02/29/2012	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	48.96
DPOR21200351	03/15/2012	BROWN.GEORGE E	01/22/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO JACOBSBURG, WASHINGTON DC AND RETURN	159.01 643.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200352	03/15/2012	BUERGER ANGELA K	01/23/2012	01/24/2012	STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	14.50
DPOR21200353	03/19/2012	CAMPBELL JOHN T	01/24/2012	01/24/2012	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	113.59
DPOR21200354	03/15/2012	DUSTMAN MICHAEL J	01/23/2012	01/24/2012	STAFF PER DIEM	10.07
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	48.00
DPOR21200355	03/15/2012	FAHRBACH WESLEY R	01/23/2012	01/24/2012	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION FREMONT TO WASHINGTON DC AND RETURN	179.81
DPOR21200356	03/15/2012	GREENWOOD LINDA J	01/23/2012	01/24/2012	STAFF PER DIEM	11.15
					STAFF TRANSPORTATION TOLEDO TO WASHINGTON DC AND RETURN	56.52
DPOR21200357	03/15/2012	HAWK SUZANNE LA FORGE	01/23/2012	01/24/2012	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	9.00
DPOR21200358	03/15/2012	HOYT KRISTINA	01/23/2012	01/24/2012	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	14.00
DPOR21200359	03/15/2012	KINKER ELLEN L	01/23/2012	01/24/2012	STAFF TRANSPORTATION GROVEPORT TO COLUMBUS AND RETURN	14.00
DPOR21200360	03/15/2012	KNOX JASON J	01/23/2012	01/24/2012	STAFF PER DIEM	10.90
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC, HAGERSTOWN MD AND RETURN	477.71
DPOR21200361	03/15/2012	MOORE GREGORY K	01/23/2012	01/24/2012	STAFF PER DIEM	28.79
DPOR21200362	03/15/2012	WHITE STEPHEN M	01/23/2012	01/24/2012	JACOBSBURG TO WASHINGTON DC, HAGERSTOWN MD AND RETURN	73.00
DPOR21200363	03/15/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/24/2012	COLUMBUS TO WASHINGTON DC AND RETURN	56.50
					STAFF PER DIEM	5,662.70
					EXPENSES FOR STAFF TRAINING HELD IN WASHINGTON DC	
DPOR21200364	03/13/2012	DUSTMAN MICHAEL J	02/09/2012	02/09/2012	STAFF PER DIEM	16.07
					STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	38.50
DPOR21200365	03/21/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	SENATOR'S TRANSPORTATION	2,986.40
					AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/2 WASHINGTON DC TO DAYTON; 2/6, 13 CINCINNATI TO WASHINGTON DC; 2/9, 17 WASHINGTON DC TO CINCINNATI; 3/6 CLEVELAND TO WASHINGTON DC; 3/8 WASHINGTON DC TO JACKSONVILLE FL; 3/13 JACKSONVILLE FL TO WASHINGTON DC	
DPOR21200366	03/22/2012	HAIDET MICHAEL B	03/02/2012	03/06/2012	STAFF PER DIEM	215.76
					WASHINGTON DC TO COLUMBUS, CINCINNATI, CANTON, CLEVELAND AND RETURN	
DPOR21200367	03/22/2012	HAIDET MICHAEL B	01/22/2012	03/02/2012	STAFF TRANSPORTATION	145.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21200368	03/22/2012	CAMPBELL JOHN T	01/25/2012	02/21/2012	STAFF TRANSPORTATION	182.58
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21200369	03/21/2012	CAMPBELL JOHN T	02/15/2012	02/15/2012	STAFF TRANSPORTATION	64.26
					PLAIN CITY TO NEWARK, COLUMBUS, WORTHINGTON TO COLUMBUS	
DPOR21200370	03/21/2012	CAMPBELL JOHN T	01/19/2012	01/19/2012	STAFF TRANSPORTATION	58.65
					COLUMBUS TO BELLEFONTAINE AND RETURN	
DPOR21200371	03/21/2012	CAMPBELL JOHN T	01/31/2012	01/31/2012	STAFF TRANSPORTATION	29.58
					PLAIN CITY TO DELAWARE, POWELL AND RETURN	
DPOR21200372	03/21/2012	CAMPBELL JOHN T	02/08/2012	02/08/2012	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	68.85
					PLAIN CITY TO NEWARK, HEATH, PATASKALA AND RETURN	
DPOR21200373	03/21/2012	CAMPBELL JOHN T	02/09/2012	02/09/2012	STAFF PER DIEM	5.58
					STAFF TRANSPORTATION	51.00
					PLAIN CITY TO MOUNT GILEAD TO COLUMBUS	
DPOR21200374	03/21/2012	CAMPBELL JOHN T	02/16/2012	02/16/2012	STAFF PER DIEM	9.08
					STAFF TRANSPORTATION	69.36
					PLAIN CITY TO BELLEFONTAINE, EAST LIBERTY, RUSSELLS POINT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200375	03/21/2012	CAMPBELL,JOHN T	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.15 74.97
DPOR21200376	03/21/2012	CAMPBELL,JOHN T	03/06/2012	03/06/2012	PLAIN CITY TO CHILLICOTHE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.67 52.53
DPOR21200377	03/21/2012	CAMPBELL,JOHN T	03/07/2012	03/07/2012	COLUMBUS TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.43 47.43
DPOR21200378	03/22/2012	FAHRBACH,WESLEY R	02/13/2012	02/13/2012	PLAIN CITY TO MARION TO COLUMBUS STAFF TRANSPORTATION	117.12
DPOR21200379	03/21/2012	GREENWOOD,LINDA J	02/13/2012	02/13/2012	FREMONT TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.31 51.95
DPOR21200380	03/21/2012	GREENWOOD,LINDA J	02/21/2012	02/21/2012	TOLEDO TO GLYDE AND RETURN STAFF TRANSPORTATION	55.08
DPOR21200381	03/22/2012	GREENWOOD,LINDA J	02/23/2012	02/23/2012	TOLEDO TO ANN ARBOR MI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.77 132.60
DPOR21200382	03/21/2012	GREENWOOD,LINDA J	02/24/2012	02/24/2012	TOLEDO TO DUBLIN, MARYSVILLE AND RETURN STAFF TRANSPORTATION	9.18
DPOR21200383	03/22/2012	MOORE,GREGORY K	02/28/2012	02/28/2012	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.33 213.69
DPOR21200384	03/21/2012	MOORE,GREGORY K	02/29/2012	02/29/2012	JACOBSBURG TO GALLIPOLIS, Ironton AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.23 46.92
DPOR21200385	03/22/2012	MOORE,GREGORY K	02/22/2012	03/01/2012	JACOBSBURG TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 2/22 CAMBRIDGE; 2/23 COSHOCTON, 2/24	368.73
DPOR21200386	03/21/2012	MOORE,GREGORY K	02/20/2012	02/20/2012	SARDIS; 2/25 SAINT CLAIRSVILLE, BELLAIRE: CAMBRIDGE; 3/1 POMEROY STAFF PER DIEM STAFF TRANSPORTATION	13.00 85.68
DPOR21200387	03/21/2012	MOORE,GREGORY K	02/19/2012	02/19/2012	JACOBSBURG TO COSHOCTON AND RETURN STAFF TRANSPORTATION	14.79
DPOR21200389	03/22/2012	FAHRBACH,WESLEY R	02/02/2012	03/03/2012	JACOBSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 2/2, 15 OTTAWA; 2/3 DEFIANCE; 2/8, 28, 29 TIFFIN;	1,053.66
DPOR21200390	03/21/2012	DUSTMAN,MICHAEL J	02/02/2012	02/22/2012	2/16 WAPAKONETA; 2/17 MAUMEE; 2/21, 3/2, 3 LIMA; 2/27 PAULDING; 3/1 CELINA STAFF TRANSPORTATION	75.48
DPOR21200391	03/22/2012	DUSTMAN,MICHAEL J	02/21/2012	02/28/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.90
DPOR21200401	03/28/2012	PORTMAN,ROB	02/24/2012	02/25/2012	COLUMBUS TO THE FOLLOWING AND RETURN: 2/21 LIMA; 2/28 CHILLICOTHE SENATOR'S PER DIEM	87.01
DPOR21200402	03/28/2012	PORTMAN,ROB	02/17/2012	03/06/2012	TERRACE PARK TO SAINT CLAIRSVILLE AND RETURN SENATOR'S PER DIEM	215.76
DPOR21200403	03/27/2012	PORTMAN,ROB	01/11/2012	01/13/2012	WASHINGTON DC TO CINCINNATI, CANTON, CLEVELAND AND RETURN SENATOR'S PER DIEM	138.00
TRAVEL AND TRANSPORTATION OF PERSONS						72,979.24
CV120001217	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	86.00
CV120001371	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	123.60
CV120002158	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	117.90
CV120002244	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	20.00
CV120003326	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	39.50
CV120003420	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	456.20
CV120004554	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	92.00
CV120004627	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	113.90
CV120005177	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	102.00
CV120005275	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	145.90
DPOR21200084	11/17/2011	MOORE,GREGORY K	10/04/2011	10/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DPOR21200192	12/22/2011	FLUGER,JONATHAN M	12/11/2011	12/12/2011	FEES AND OTHER CHARGES	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200195	12/29/2011	MOORE,GREGORY K	12/06/2011	12/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DPOR21200281	02/09/2012	MOORE,GREGORY K	01/20/2012	01/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						1,365.00
DPOR21200220	01/17/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DPOR21200263	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	905.09
DPOR21200300	02/22/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49.03
ACQUISITION OF ASSETS						1,074.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,462,515.03
PERSONNEL BENEFITS						2,328.35
NET PAYROLL EXPENSES						1,464,843.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,131,888.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,572,236.90
Travel and Transportation of Persons			0.00	-123,847.03
Rent, Communications and Utilities			0.00	-65,860.92
Printing and Reproduction			0.00	-850.00
Other Contractual Services			0.00	-24,572.58
Supplies and Materials			0.00	-59,497.60
Acquisition of Assets			0.00	-7,001.74
ORGANIZATION TOTALS	\$3,176,415.00		\$0.00	-\$2,853,866.77
UNEXPENDED BALANCE AS OF 03/31/2012				\$322,548.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,063.39		
Net Payroll Expenses		-1,410.52	-2,540,029.17
Travel and Transportation of Persons		-4,176.60	-97,955.06
Rent, Communications and Utilities		-13,461.78	-51,887.97
Printing and Reproduction		0.00	-73.58
Other Contractual Services		-504.50	-4,140.59
Supplies and Materials		-19,647.46	-48,034.82
Acquisition of Assets		-5,734.52	-6,349.44
ORGANIZATION TOTALS	\$3,025,629.61	-\$4,935.38	-\$2,748,470.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$277,158.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21100475	11/07/2011	WHITBECK,RICHARD W	09/09/2011	09/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	139.68
DPRR21100487	10/05/2011	JAMES,SUSAN J	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ANNAPOLIS MD AND RETURN	5.00 40.00
DPRR21100495	10/04/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/23/2011	STAFF TRANSPORTATION AIRFARE FOR K SEALS LITTLE ROCK TO WASHINGTON AND RETURN	726.80
DPRR21100497	10/05/2011	HERN,CARRIE J	09/27/2011	09/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO GARNER AND RETURN	25.71 18.66
DPRR21100498	10/05/2011	BATEMAN,FRANK F	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	18.66 131.92
DPRR21200002	10/06/2011	MCCLURE,MARIETTA S	09/29/2011	09/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200003	10/07/2011	MCCLURE,MARIETTA S	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	7.58 152.29
DPRR21200004	10/07/2011	WHITBECK,RICHARD W	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, NASHVILLE, HOT SPRINGS AND RETURN	9.71 125.13
DPRR21200005	10/06/2011	WHITBECK,RICHARD W	09/28/2011	09/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	66.93
DPRR21200007	10/12/2011	BATEMAN,FRANK F	09/29/2011	09/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21200009	10/12/2011	WHITBECK,RICHARD W	09/30/2011	09/30/2011	STAFF TRANSPORTATION LITTLE ROCK TO CADDO VALLEY, HOT SPRINGS, MOUNTAIN PINE AND RETURN	85.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200015	11/03/2011	SEALS.KYMARAH H	09/20/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	1,078.42 123.00
DPRR21200016	10/18/2011	SEALS.KYMARAH H	09/25/2011	09/25/2011	LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.74
DPRR21200035	10/25/2011	HALL.RUSSELL C	09/27/2011	09/27/2011	PINE BLUFF TO DUMAS AND RETURN STAFF TRANSPORTATION	43.65
DPRR21200038	10/25/2011	HALL.RUSSELL C	09/28/2011	09/28/2011	LITTLE ROCK TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	46.56
DPRR21200061	11/28/2011	JP MORGAN CHASE BANK NA	09/16/2011	09/27/2011	LITTLE ROCK TO JONES MILL AND RETURN SENATOR'S TRANSPORTATION	1,128.07
DPRR21200157	02/21/2012	HALL.RUSSELL C	02/08/2011	02/08/2011	AIRFARE FOR SEN PRYOR AS FOLLOWS: 9/16, 23, 27 WASHINGTON TO LITTLE ROCK; 9/19, 26 LITTLE ROCK TO WASHINGTON DC STAFF TRANSPORTATION LITTLE ROCK TO COTTON PLANT AND RETURN	76.63
TRAVEL AND TRANSPORTATION OF PERSONS						4,176.60
CV120000404	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	259.10
CV120000509	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	140.40
DPRR21100495	10/04/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/23/2011	FEES AND OTHER CHARGES	30.00
DPRR21200015	11/03/2011	SEALS.KYMARAH H	09/20/2011	09/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						504.50
DPRR21100494	10/05/2011	HIRSCH.BRANDON M	09/24/2011	09/24/2011	PURCHASED SOFTWARE (EXPENDABLE)	115.49
DPRR21200014	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1,061.73 52.95
DPRR21200026	10/21/2011	GSL SOLUTIONS INC	09/28/2011	09/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DPRR21200114	01/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,388.35
DPRR21200134	02/09/2012	DESKTOP SOLUTIONS INC	09/07/2011	09/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,020.00
DPRR21200139	02/08/2012	DESKTOP SOLUTIONS INC	09/07/2011	09/07/2011	PURCHASED SOFTWARE (EXPENDABLE)	96.00
ACQUISITION OF ASSETS						5,734.52
OTHER PERSONNEL COMPENSATION						532.47
PERSONNEL BENEFITS						878.05
NET PAYROLL EXPENSES						1,410.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,141,306.82	-1,141,306.82
Travel and Transportation of Persons		-32,725.44	-32,725.44
Rent, Communications and Utilities		-14,131.88	-14,131.88
Printing and Reproduction		-1,193.00	-1,193.00
Other Contractual Services		-1,122.20	-1,122.20
Supplies and Materials		-8,862.74	-8,862.74
ORGANIZATION TOTALS	\$2,998,592.00	-\$1,199,342.08	-\$1,199,342.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,799,249.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	35,910.00
		WAITEKUS, CRYSTAL N			STAFF ASSISTANT FROM FEB. 1	5,000.00
		ACKERMAN, LISA G			PRESS SECRETARY	41,505.96
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	54,999.96
		BATEMAN, FRANK F			OUTREACH COORDINATOR	25,689.92
		FLIPPO, SHERRY			CASEWORKER	32,224.44
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	49,083.96
		HALL, RUSSELL C			FIELD REPRESENTATIVE	21,646.10
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	43,503.48
		BRYLES, LARONDA			STAFF ASSISTANT	17,629.96
		HOLLAND, SARAH D			LEGISLATIVE ASSISTANT	27,499.92
		REED, ROBBIE W			FIELD REPRESENTATIVE	30,448.92
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT	32,499.96
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	49,099.92
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	46,140.48
		HERN, CARRIE J			CASEWORKER	21,838.00
		WHITESIDE, QUINTEN			LEGISLATIVE CORRESPONDENT	20,490.00
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	22,500.00
		MCCLURE, MARIETTA S			FIELD REPRESENTATIVE	19,364.25
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	69,999.96
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	16,117.06
		HALLMARK, ELISABETH A			EXECUTIVE ASSISTANT / STATE SCHEDULER	15,574.92
		NEEL, CALLIE S			ASSISTANT TO THE CHIEF OF STAFF	24,999.96
		BRADLEY, REBECCA M			SCHEDULER	22,500.00
		HIRSCH, BRANDON M			SYSTEM ADMINISTRATOR	30,000.00
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	43,503.48
		VEHIK, JOAN L			OFFICE MANAGER TO JAN. 30	18,392.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHELAN, BRADLEY E			LEGISLATIVE CORRESPONDENT	15,999.96
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	21,000.00
		KILGORE, HENRY W			LEGISLATIVE CORRESPONDENT	15,999.96
		MAY, ERIC			EXECUTIVE ASSISTANT	20,253.77
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	22,999.92
		HAMILTON, JULIE K			STAFF ASSISTANT TO JAN. 26	9,666.66
		FRICKEL, CONOR M			STAFF ASSISTANT	10,500.00
		SPEED, LUCY R			DEPUTY PRESS SECRETARY	16,207.62
		DUNCAN, WESLEY			LEGISLATIVE ASSISTANT	24,999.96
		ALLEY, ADRIANNA N			STAFF ASSISTANT	15,757.06
		SHELTON, ASHLEY N			LEGISLATIVE CORRESPONDENT	16,069.34
		CARTER, LAUREN A			STAFF ASSISTANT	15,000.00
		WEYLAND, GRAEME P			STAFF ASSISTANT	15,000.00
		WHITE, AMANDA N			STAFF ASSISTANT FROM DEC. 12 TO JAN. 13	2,666.66
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE FROM MAR. 5	3,322.21
.....
DPRR21200008	10/13/2011	BATEMAN,FRANK F	10/03/2011	10/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO STEPHENS AND RETURN	117.37
DPRR21200010	10/13/2011	WHITBECK,RICHARD W	10/03/2011	10/03/2011	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	139.68
DPRR21200017	10/19/2011	SEALS,KYMARAH H	10/05/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS AND RETURN	106.57 74.69
DPRR21200018	10/18/2011	BATEMAN,FRANK F	10/07/2011	10/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	43.65
DPRR21200019	10/18/2011	BATEMAN,FRANK F	10/05/2011	10/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21200020	10/18/2011	BATEMAN,FRANK F	10/11/2011	10/11/2011	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	65.96
DPRR21200021	10/19/2011	WHITBECK,RICHARD W	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, HAMBURG AND RETURN	11.54 120.28
DPRR21200022	10/19/2011	WHITBECK,RICHARD W	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, CAMDEN AND RETURN	5.02 117.37
DPRR21200023	10/19/2011	WHITBECK,RICHARD W	10/07/2011	10/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	129.98
DPRR21200024	10/19/2011	MCCLURE,MARIETTA S	10/05/2011	10/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	152.78
DPRR21200025	10/19/2011	MCCLURE,MARIETTA S	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE AND RETURN	8.79 191.09
DPRR21200027	10/21/2011	WHITBECK,RICHARD W	10/13/2011	10/13/2011	STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG AND RETURN	120.28
DPRR21200028	10/21/2011	WHITBECK,RICHARD W	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT, NASHVILLE AND RETURN	5.00 126.59
DPRR21200029	10/21/2011	MCCLURE,MARIETTA S	10/12/2011	10/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO VAN BUREN AND RETURN	146.96
DPRR21200030	10/25/2011	BATEMAN,FRANK F	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	8.74 65.96
DPRR21200031	10/25/2011	BATEMAN,FRANK F	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	10.17 115.43
DPRR21200032	10/25/2011	WHITBECK,RICHARD W	10/18/2011	10/18/2011	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200033	10/25/2011	HALL,RUSSELL C	10/06/2011	10/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	184.30
DPRR21200034	10/25/2011	HALL,RUSSELL C	10/17/2011	10/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO EUDORA AND RETURN	144.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200036	10/25/2011	HALL,RUSSELL C	10/14/2011	10/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	43.65
DPRR21200037	10/25/2011	HALL,RUSSELL C	10/12/2011	10/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	46.66
DPRR21200039	10/31/2011	SEALS,KYMARAH H	10/22/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO MARIANNA AND RETURN	6.22 90.70
DPRR21200040	11/01/2011	WHITBECK,RICHARD W	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARREN, HAMPTON, EAST CAMDEN AND RETURN	11.76 112.52
DPRR21200041	10/31/2011	WHITBECK,RICHARD W	10/20/2011	10/20/2011	STAFF PER DIEM LITTLE ROCK TO MALVERN, HOT SPRINGS AND RETURN	13.70 142.11
DPRR21200042	11/01/2011	MCCLURE,MARIETTA S	10/19/2011	10/19/2011	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, MENA, MOUNT IDA AND RETURN	7.78
DPRR21200043	11/01/2011	MCCLURE,MARIETTA S	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN VIEW, GRAPEVINE AND RETURN	7.78 147.93
DPRR21200044	11/07/2011	BATEMAN,FRANK F	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN	69.02 226.50
DPRR21200045	11/07/2011	BATEMAN,FRANK F	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, COTTON PLANT AND RETURN	9.84 99.91
DPRR21200046	11/04/2011	BATEMAN,FRANK F	10/28/2011	10/28/2011	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	83.42
DPRR21200047	11/04/2011	MCCLURE,MARIETTA S	10/27/2011	10/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	50.44
DPRR21200049	11/21/2011	WHITBECK,RICHARD W	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, TEXARKANA AND RETURN	9.79 142.59
DPRR21200050	11/28/2011	WHITBECK,RICHARD W	11/07/2011	11/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	12.22
DPRR21200051	11/15/2011	WHITBECK,RICHARD W	11/08/2011	11/08/2011	STAFF PER DIEM LITTLE ROCK TO CONWAY, MORRILTON, RUSSELLVILLE, CLARKSVILLE, PARIS AND RETURN	12.71
DPRR21200052	11/15/2011	WHITBECK,RICHARD W	11/09/2011	11/09/2011	STAFF PER DIEM LITTLE ROCK TO MARSHALL, HARRISON AND RETURN	18.23
DPRR21200053	11/21/2011	TEAGUE,JAMES M	10/25/2011	10/25/2011	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, ROGERS, MULBERRY AND RETURN	237.65
DPRR21200054	11/15/2011	BATEMAN,FRANK F	11/02/2011	11/02/2011	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	48.50
DPRR21200055	11/21/2011	MCCLURE,MARIETTA S	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	6.78 152.78
DPRR21200056	11/21/2011	BATEMAN,FRANK F	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA, MADISON AND RETURN	12.64 136.77
DPRR21200057	11/21/2011	BATEMAN,FRANK F	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FARGO AND RETURN	15.00 64.02
DPRR21200058	11/16/2011	MCCLURE,MARIETTA S	11/08/2011	11/08/2011	STAFF PER DIEM LITTLE ROCK TO RUSSELLVILLE AND RETURN	20.00
DPRR21200059	11/16/2011	MCCLURE,MARIETTA S	11/09/2011	11/09/2011	STAFF PER DIEM LITTLE ROCK TO HARRISON AND RETURN	19.69
DPRR21200060	11/18/2011	MCCLURE,MARIETTA S	11/10/2011	11/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	202.73
DPRR21200062	11/28/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 10/3, 11 LITTLE ROCK TO WASHINGTON DC; 10/7, 13 WASHINGTON TO LITTLE ROCK	1,328.10
DPRR21200067	12/01/2011	JP MORGAN CHASE BANK NA	10/17/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 10/17, 31, 11/8, 14 LITTLE ROCK TO WASHINGTON DC; 10/21, 11/3, 10 WASHINGTON DC TO LITTLE ROCK	2,126.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200068	11/23/2011	HALL,RUSSELL C	10/20/2011	10/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21200069	11/28/2011	HALL,RUSSELL C	10/27/2011	10/27/2011	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, CLARKSVILLE AND RETURN	232.80
DPRR21200070	11/28/2011	HALL,RUSSELL C	11/01/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA, LANGLEY AND RETURN	77.00 148.41
DPRR21200071	11/28/2011	HALL,RUSSELL C	11/08/2011	11/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT, MCGEHEE AND RETURN	152.78
DPRR21200072	11/23/2011	HALL,RUSSELL C	11/09/2011	11/09/2011	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	97.49
DPRR21200073	11/28/2011	HALL,RUSSELL C	11/10/2011	11/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE AND RETURN	131.92
DPRR21200074	11/30/2011	BATEMAN,FRANK F	11/10/2011	11/10/2011	STAFF TRANSPORTATION LITTLE ROCK TO MCGEHEE AND RETURN	101.85
DPRR21200075	11/30/2011	BATEMAN,FRANK F	11/17/2011	11/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO MADISON AND RETURN	108.16
DPRR21200076	11/30/2011	MCCLURE,MARIETTA S	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO POTEAU OK AND RETURN	5.44 181.39
DPRR21200077	11/30/2011	WHITBECK,RICHARD W	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROSSTON, MAGNOLIA, HOPE AND RETURN	5.15 145.50
DPRR21200078	11/30/2011	WHITBECK,RICHARD W	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	11.72 129.98
DPRR21200079	11/30/2011	WHITBECK,RICHARD W	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RISON, WARREN, LANGLEY, HOT SPRINGS AND RETURN	24.93 160.05
DPRR21200080	12/02/2011	WHITBECK,RICHARD W	11/23/2011	11/23/2011	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	66.93
DPRR21200081	12/05/2011	BATEMAN,FRANK F	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	6.61 129.01
DPRR21200083	12/06/2011	WHITBECK,RICHARD W	11/29/2011	11/29/2011	STAFF TRANSPORTATION LITTLE ROCK TO EAST CAMDEN AND RETURN	96.03
DPRR21200084	12/09/2011	BATEMAN,FRANK F	12/01/2011	12/01/2011	STAFF TRANSPORTATION LITTLE ROCK TO WYNE, MARVELL AND RETURN	118.34
DPRR21200085	12/09/2011	WHITBECK,RICHARD W	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, TEXARKANA AND RETURN	11.18 139.68
DPRR21200086	12/09/2011	WHITBECK,RICHARD W	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT, MALVERN AND RETURN	8.50 144.53
DPRR21200087	12/09/2011	SEALS,KYMARAH H	11/17/2011	11/17/2011	STAFF TRANSPORTATION LITTLE ROCK TO GENTRY AND RETURN	204.19
DPRR21200088	12/08/2011	SEALS,KYMARAH H	12/03/2011	12/03/2011	STAFF TRANSPORTATION PINE BLUFF TO MARIANNA AND RETURN	89.24
DPRR21200089	12/13/2011	SEALS,KYMARAH H	12/03/2011	12/03/2011	STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS AND RETURN	43.85
DPRR21200090	12/13/2011	WHITBECK,RICHARD W	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	6.84 92.15
DPRR21200091	12/14/2011	HERN,CARRIE J	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	5.96 154.23
DPRR21200092	12/15/2011	WHITBECK,RICHARD W	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PRESCOTT AND RETURN	5.28 95.06
DPRR21200093	12/15/2011	BATEMAN,FRANK F	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLACK ROCK AND RETURN	11.45 137.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200094	12/14/2011	MCCLURE,MARIETTA S	12/08/2011	12/08/2011	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	48.50
DPRR21200095	12/14/2011	BATEMAN,FRANK F	12/06/2011	12/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	84.39
DPRR21200096	12/21/2011	BATEMAN,FRANK F	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE, SEARCY AND RETURN	15.30 97.97
DPRR21200097	12/21/2011	BATEMAN,FRANK F	12/14/2011	12/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	124.16
DPRR21200098	12/22/2011	WHITBECK,RICHARD W	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARREN, EL DORADO AND RETURN	13.05 125.13
DPRR21200099	12/22/2011	WHITBECK,RICHARD W	12/12/2011	12/12/2011	STAFF TRANSPORTATION LITTLE ROCK TO TILLY AND RETURN	103.79
DPRR21200100	12/22/2011	WHITBECK,RICHARD W	12/14/2011	12/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	97.97
DPRR21200101	12/22/2011	HALL,RUSSELL C	12/07/2011	12/07/2011	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	58.20
DPRR21200102	12/22/2011	HALL,RUSSELL C	12/06/2011	12/06/2011	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	33.95
DPRR21200103	12/22/2011	HALL,RUSSELL C	12/05/2011	12/05/2011	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	99.91
DPRR21200104	12/28/2011	MCCLURE,MARIETTA S	12/14/2011	12/14/2011	STAFF TRANSPORTATION LITTLE ROCK TO GREENWOOD AND RETURN	167.81
DPRR21200105	12/28/2011	MCCLURE,MARIETTA S	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE, ROGERS AND RETURN	16.50 230.86
DPRR21200106	01/04/2012	WHITBECK,RICHARD W	12/21/2011	12/21/2011	STAFF TRANSPORTATION LITTLE ROCK TO EAST CAMDEN AND RETURN	96.03
DPRR21200107	01/06/2012	TEAGUE,JAMES M	12/20/2011	12/20/2011	STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	183.82
DPRR21200108	01/10/2012	HALL,RUSSELL C	01/03/2012	01/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARMADUKE, PARAGOULD AND RETURN	174.60
DPRR21200109	01/24/2012	JP MORGAN CHASE BANK NA	11/17/2011	12/12/2011	SENATOR'S TRANSPORTATION 11/17, 28, 12/2, 4, 8, 12 AIRFARE FOR SEN PRYOR WASHINGTON DC TO LITTLE ROCK AND RETURN	1,591.90
DPRR21200115	01/25/2012	BATEMAN,FRANK F	01/13/2012	01/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	127.07
DPRR21200116	01/25/2012	BATEMAN,FRANK F	01/14/2012	01/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	79.54
DPRR21200117	01/25/2012	BATEMAN,FRANK F	01/15/2012	01/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	140.65
DPRR21200118	01/25/2012	BATEMAN,FRANK F	01/16/2012	01/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21200119	01/25/2012	HALL,RUSSELL C	01/13/2012	01/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200120	01/25/2012	HALL,RUSSELL C	01/15/2012	01/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	102.40 130.95
DPRR21200121	01/25/2012	WHITBECK,RICHARD W	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, MURFREESBORO AND RETURN	9.98 105.73
DPRR21200122	01/25/2012	WHITBECK,RICHARD W	01/11/2012	01/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, ASHDOWN AND RETURN	149.38
DPRR21200123	02/02/2012	YORK,ANDREW J	01/05/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	380.24
DPRR21200125	02/09/2012	HIRSCH,BRANDON M	01/16/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK AND RETURN	556.02 113.60
DPRR21200126	02/15/2012	WHITBECK,RICHARD W	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BAUXITE, CAMDEN, HOPE AND RETURN	111.70 134.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200127	02/15/2012	WHITBECK,RICHARD W	01/18/2012	01/18/2012	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	202.73
DPRR21200128	02/15/2012	WHITBECK,RICHARD W	01/23/2012	01/23/2012	LITTLE ROCK TO MENA, MAGNOLIA AND RETURN	
					STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	100.88
DPRR21200129	02/14/2012	WHITBECK,RICHARD W	01/27/2012	01/27/2012	LITTLE ROCK TO WARREN, HAMPTON, FORDYCE AND RETURN	
					STAFF TRANSPORTATION	53.35
DPRR21200130	02/15/2012	SEALS,KYMARAH H	01/25/2012	01/25/2012	LITTLE ROCK TO STUTTGART AND RETURN	
					STAFF TRANSPORTATION	210.01
DPRR21200131	02/14/2012	SEALS,KYMARAH H	01/27/2012	01/27/2012	LITTLE ROCK TO ROGERS AND RETURN	
					STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	68.39
DPRR21200132	02/15/2012	SEALS,KYMARAH H	01/31/2012	01/31/2012	LITTLE ROCK TO PARIS AND RETURN	
					STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	203.70
DPRR21200133	02/14/2012	SEALS,KYMARAH H	01/16/2012	01/16/2012	LITTLE ROCK TO MULBERRY, SPRINGDALE AND RETURN	
					STAFF TRANSPORTATION	53.35
DPRR21200135	02/09/2012	BATEMAN,FRANK F	02/01/2012	02/01/2012	PINE BLUFF TO MONTICELLO AND RETURN	
					STAFF PER DIEM	13.65
					STAFF TRANSPORTATION	87.30
DPRR21200136	02/09/2012	BATEMAN,FRANK F	01/30/2012	01/30/2012	LITTLE ROCK TO WARREN AND RETURN	
					STAFF TRANSPORTATION	112.52
DPRR21200137	02/09/2012	BATEMAN,FRANK F	01/19/2012	01/19/2012	LITTLE ROCK TO HUGHES AND RETURN	
					STAFF TRANSPORTATION	122.71
DPRR21200138	02/07/2012	BATEMAN,FRANK F	01/20/2012	01/20/2012	LITTLE ROCK TO LAKE VILLAGE AND RETURN	
					STAFF PER DIEM	7.85
					STAFF TRANSPORTATION	69.84
DPRR21200141	02/09/2012	HALL,RUSSELL C	01/23/2012	01/23/2012	LITTLE ROCK TO FARGO AND RETURN	
					STAFF TRANSPORTATION	53.84
DPRR21200142	02/09/2012	HALL,RUSSELL C	01/25/2012	01/25/2012	LITTLE ROCK TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	75.66
DPRR21200143	02/09/2012	HALL,RUSSELL C	01/26/2012	01/26/2012	LITTLE ROCK TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	90.21
DPRR21200144	02/10/2012	HALL,RUSSELL C	01/30/2012	01/30/2012	LITTLE ROCK TO WARREN AND RETURN	
					STAFF TRANSPORTATION	129.98
DPRR21200145	02/09/2012	HALL,RUSSELL C	01/31/2012	01/31/2012	LITTLE ROCK TO LEWISVILLE AND RETURN	
					STAFF TRANSPORTATION	70.81
DPRR21200146	02/10/2012	HALL,RUSSELL C	02/01/2012	02/01/2012	LITTLE ROCK TO FORDYCE AND RETURN	
					STAFF TRANSPORTATION	119.80
DPRR21200147	02/09/2012	HALL,RUSSELL C	02/02/2012	02/02/2012	LITTLE ROCK TO CLARKSVILLE, PARIS AND RETURN	
					STAFF TRANSPORTATION	15.52
DPRR21200148	02/10/2012	BATEMAN,FRANK F	02/02/2012	02/03/2012	LITTLE ROCK TO CONWAY AND RETURN	
					STAFF PER DIEM	112.62
					STAFF TRANSPORTATION	157.14
DPRR21200149	02/10/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/20/2012	LITTLE ROCK TO WYNNE, WEST MEMPHIS, TURRELL, GILMORE, FORREST CITY AND RETURN	
					STAFF TRANSPORTATION	1,016.60
DPRR21200150	02/10/2012	JP MORGAN CHASE BANK NA	12/18/2011	12/18/2011	1/5-6 A YORK, 1/16-20 B HIRSCH AIRFARE WASHINGTON TO LITTLE ROCK AND RETURN	
					SENATOR'S TRANSPORTATION	212.40
DPRR21200151	02/10/2012	WHITBECK,RICHARD W	01/31/2012	02/01/2012	AIRFARE FOR SEN PRYOR WASHINGTON DC TO LITTLE ROCK	
					STAFF PER DIEM	102.83
					STAFF TRANSPORTATION	186.24
DPRR21200152	02/10/2012	WHITBECK,RICHARD W	02/03/2012	02/03/2012	LITTLE ROCK TO JACKSONVILLE, MONTICELLO, CROSSETT, EL DORADO, MAGNOLIA AND RETURN	
					STAFF PER DIEM	10.96
					STAFF TRANSPORTATION	144.83
DPRR21200154	02/22/2012	HALL,RUSSELL C	02/03/2012	02/03/2012	LITTLE ROCK TO TEXARKANA, HOPE AND RETURN	
					STAFF TRANSPORTATION	148.90
DPRR21200155	02/22/2012	HALL,RUSSELL C	02/06/2012	02/06/2012	LITTLE ROCK TO SALEM, MELBOURNE AND RETURN	
					STAFF TRANSPORTATION	207.58
DPRR21200156	02/21/2012	HALL,RUSSELL C	02/07/2012	02/07/2012	LITTLE ROCK TO BENTONVILLE AND RETURN	
					STAFF TRANSPORTATION	33.95
					LITTLE ROCK TO WARD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200158	02/22/2012	BATEMAN.FRANK F	02/09/2012	02/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	124.16
DPRR21200159	02/22/2012	WHITBECK.RICHARD W	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE, ATKINS, HECTOR, DOVER AND RETURN	15.73 101.85
DPRR21200160	02/22/2012	WHITBECK.RICHARD W	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, DE QUEEN, ASHDOWN, TEXARKANA, LEWISVILLE, HOPE AND RETURN	99.06 186.24
DPRR21200161	02/29/2012	WHITBECK.RICHARD W	02/14/2012	02/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	97.97
DPRR21200162	03/01/2012	WHITBECK.RICHARD W	02/15/2012	02/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	129.98
DPRR21200163	02/29/2012	WHITBECK.RICHARD W	02/17/2012	02/17/2012	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, ARKADELPHIA, HOT SPRINGS AND RETURN	79.54
DPRR21200164	03/15/2012	NEEL.CALLIE S	02/13/2012	02/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	104.62 592.70 47.75
DPRR21200165	02/29/2012	HALL.RUSSELL C	02/08/2012	02/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO COTTON PLANT AND RETURN	78.57
DPRR21200166	02/29/2012	HALL.RUSSELL C	02/09/2012	02/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	66.93
DPRR21200167	02/29/2012	HALL.RUSSELL C	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	20.58 67.90
DPRR21200168	02/29/2012	BATEMAN.FRANK F	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CABOT, SEARCY AND RETURN	6.97 54.32
DPRR21200169	02/29/2012	BATEMAN.FRANK F	02/16/2012	02/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	75.66
DPRR21200170	03/01/2012	REED.ROBBIE W	02/12/2012	02/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	88.20 771.33 46.00
DPRR21200171	03/01/2012	BATEMAN.FRANK F	02/22/2012	02/23/2012	STAFF PER DIEM LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, ASH FLAT, POCAHONTAS, WALNUT RIDGE AND RETURN	111.49
DPRR21200172	02/29/2012	JAMES.SUSAN J	02/23/2012	02/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO COTTON PLANT AND RETURN	73.24
DPRR21200173	02/29/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 1/23, 28, 2/6, 13 LITTLE ROCK TO WASHINGTON DC; 1/26, 2/3, 9 WASHINGTON DC TO LITTLE ROCK	1,799.70
DPRR21200174	03/12/2012	YORK.ANDREW J	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	226.07 371.04
DPRR21200175	03/06/2012	HALL.RUSSELL C	02/24/2012	02/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO SUNSET, WALDRON, MT IDA AND RETURN	204.19
DPRR21200176	03/05/2012	HALL.RUSSELL C	02/23/2012	02/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	86.33
DPRR21200177	03/05/2012	HALL.RUSSELL C	02/22/2012	02/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	43.65
DPRR21200178	03/05/2012	REED.ROBBIE W	02/23/2012	02/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200179	03/05/2012	WHITBECK.RICHARD W	02/22/2012	02/23/2012	STAFF PER DIEM LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, ASH FLAT, POCAHONTAS, WALNUT RIDGE AND RETURN	98.34
DPRR21200180	03/06/2012	TEAGUE.JAMES M	02/22/2012	02/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO CABOT, SEARCY, NEWPORT, BATESVILLE, HOT SPRINGS VILLAGE AND RETURN	159.57
DPRR21200181	03/05/2012	MASSANELLI.JOSEPH R	02/23/2012	02/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	44.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200182	03/06/2012	MASSANELLI,JOSEPH R	02/13/2012	02/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	129.62 571.98 52.00
DPRR21200183	03/06/2012	MASSANELLI,JOSEPH R	02/24/2012	02/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA TX AND RETURN	139.68
DPRR21200184	03/06/2012	MASSANELLI,JOSEPH R	01/23/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	87.20 201.76
DPRR21200185	03/13/2012	BATEMAN.FRANK F	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	10.31 131.92
DPRR21200186	03/13/2012	BATEMAN.FRANK F	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	6.94 157.14
DPRR21200187	03/13/2012	WHITBECK,RICHARD W	03/02/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	87.01 206.61
DPRR21200188	03/13/2012	WHITBECK,RICHARD W	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MURFREESBORO AND RETURN	8.25 105.73
DPRR21200189	03/13/2012	WHITBECK,RICHARD W	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	9.71 53.35
DPRR21200190	03/13/2012	WHITBECK,RICHARD W	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.73 109.61
DPRR21200192	03/13/2012	SEALS.KYMARAH	02/16/2012	02/16/2012	STAFF TRANSPORTATION PINE BLUFF TO CAMDEN AND RETURN	75.66
DPRR21200194	03/20/2012	WHITBECK,RICHARD W	03/08/2012	03/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	136.77
DPRR21200195	03/20/2012	WHITBECK,RICHARD W	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	10.12 109.61
DPRR21200196	03/19/2012	WHITBECK,RICHARD W	03/10/2012	03/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	85.36
DPRR21200197	03/19/2012	WHITBECK,RICHARD W	03/12/2012	03/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	45.59
DPRR21200198	03/23/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/25/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/12-16 R REED, 2/13-16 J MASSANELLI, C NEEL LITTLE ROCK TO WASHINGTON DC AND RETURN; 2/21-25 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN	2,013.80
DPRR21200199	03/30/2012	WHITBECK,RICHARD W	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOPE, MONTICELLO, WARREN AND RETURN	86.82 165.87
DPRR21200200	03/30/2012	BATEMAN.FRANK F	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	15.61 157.14
DPRR21200201	03/30/2012	BATEMAN.FRANK F	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HELENA, MARVELL AND RETURN	9.14 119.31
DPRR21200202	03/30/2012	HALL,RUSSELL C	03/08/2012	03/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, WYNNE, BALD KNOB AND RETURN	110.58
DPRR21200203	03/29/2012	HALL,RUSSELL C	02/29/2012	02/29/2012	STAFF TRANSPORTATION LITTLE ROCK TO DES ARC, BRINKLEY AND RETURN	81.97
TRAVEL AND TRANSPORTATION OF PERSONS						32,725.44
CV120001218	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	73.75
CV120001372	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	23.00
CV120002159	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002245	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	30.30
CV120003327	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	82.45
CV120003421	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	43.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120004555	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	9.45
CV120004628	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	44.40
CV120005178	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	132.30
CV120005276	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	90.00
DPRRZ1200124	02/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	221.45
DPRRZ1200149	02/10/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DPRRZ1200170	03/01/2012	REED,ROBBIE W	02/12/2012	02/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	253.00
DPRRZ1200198	03/23/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/25/2012	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						1,122.20

OTHER PERSONNEL COMPENSATION						872.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,137,410.96
PERSONNEL BENEFITS						3,022.95
NET PAYROLL EXPENSES						1,141,306.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,424,546.39
Travel and Transportation of Persons		0.00	-76,215.21
Rent, Communications and Utilities		0.00	-57,183.44
Other Contractual Services		0.00	-1,838.80
Supplies and Materials		0.00	-47,075.39
Acquisition of Assets		-5,000.00	-110,600.71
ORGANIZATION TOTALS	\$3,145,176.00	-\$5,000.00	-\$2,717,459.94
UNEXPENDED BALANCE AS OF 03/31/2012			\$427,716.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200097	02/09/2012	CREATIVENGINE CORPORATION	09/30/2010	09/30/2010	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
					ACQUISITION OF ASSETS	5,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,004.03		
Net Payroll Expenses		-1,342.93	-2,583,282.94
Travel and Transportation of Persons		-2,905.42	-93,191.04
Rent, Communications and Utilities		-18,630.21	-56,486.80
Printing and Reproduction		-840.41	-1,125.49
Other Contractual Services		-3,928.90	-18,167.25
Supplies and Materials		-15,651.63	-50,604.21
Acquisition of Assets		-8,017.98	-14,754.47
ORGANIZATION TOTALS	\$2,996,011.97	-\$51,317.48	-\$2,817,612.20
UNEXPENDED BALANCE AS OF 03/31/2012			\$178,399.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21100368	10/04/2011	LANGRALL,NANCY L	09/21/2011	09/21/2011	STAFF INCIDENTALS	7.75
					STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	239.40
DREE21100372	10/04/2011	REED,JOHN F	09/27/2011	09/28/2011	PROVIDENCE TO WASHINGTON DC AND RETURN	856.40
					SENATOR'S TRANSPORTATION	
DREE21100375	10/11/2011	REED,JOHN F	07/04/2011	07/24/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	187.82
DREE21100376	10/11/2011	REED,JOHN F	08/04/2011	08/17/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.50
DREE21100377	10/11/2011	REED,JOHN F	09/01/2011	09/30/2011	SENATOR'S TRANSPORTATION	181.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE21100378	10/11/2011	LANGRALL,NANCY L	09/02/2011	09/30/2011	STAFF TRANSPORTATION	215.00
DREE21100379	10/11/2011	ALBERT,CHRISTOPHER R	09/15/2011	09/28/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.80
DREE21100380	10/11/2011	CASEY,JOHN J	07/01/2011	08/13/2011	STAFF TRANSPORTATION	190.50
DREE21200004	10/11/2011	REED,JOHN F	09/30/2011	09/30/2011	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.70
DREE21200012	10/18/2011	GERNT,ANDREW W	09/19/2011	09/30/2011	SENATOR'S TRANSPORTATION	98.80
					WASHINGTON DC TO PROVIDENCE	
DREE21200034	11/29/2011	DEL CARMEN,WENDOLYNN	09/27/2011	09/27/2011	STAFF TRANSPORTATION	5.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						2,905.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV12000405	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	127.30
CV12000510	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	44.00
DREE21200055	12/21/2011	SURFRAY INC	09/30/2011	09/30/2011	SOFTWARE MAINTENANCE	3,757.60
OTHER CONTRACTUAL SERVICES						3,928.90
.....						
DREE21200076	01/18/2012	CREATIVENGINE CORPORATION	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
ACQUISITION OF ASSETS						8,017.98
.....						
PURCHASED EQUIPMENT (EXPENDABLE)						17.98
.....						
OTHER PERSONNEL COMPENSATION						331.78
PERSONNEL BENEFITS						1,011.15
NET PAYROLL EXPENSES						1,342.93
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,311,471.52	-1,311,471.52
Travel and Transportation of Persons			-26,195.50	-26,195.50
Rent, Communications and Utilities			-19,395.01	-19,395.01
Printing and Reproduction			-242.88	-242.88
Other Contractual Services			-579.45	-579.45
Supplies and Materials			-9,796.82	-9,796.82
Acquisition of Assets			-14,497.88	-14,497.88
ORGANIZATION TOTALS	\$2,970,699.00		-\$1,382,179.06	-\$1,382,179.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,588,519.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,645.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		HIGGINS, COURTNEY J			STAFF ASSISTANT	18,000.00
		PACHECO, BRENDA M			SENATE AIDE	36,024.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,380.96
		MELC, NANCY M			STAFF ASSISTANT	27,406.44
		ODGREN, ANDREW J			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,999.96
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		STREICKER, ROBERT K			SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR	32,899.96
		BUCCI, MATTHEW J			SPECIAL ASSISTANT	26,646.48
		HAROIAN, ROSANNE			SCHEDULER	48,231.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,316.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,226.00
		RODGERS, MARY ELLEN			STAFF ASSISTANT TO JAN. 31	18,469.28
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHITA, CAROLYN A			LEGISLATIVE ASSISTANT	34,999.92
		HOFFMAN, DAVID T			STAFF AIDE FROM NOV. 28	8,541.61
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	70,999.92
		CONSUEGRA, NORELYS R			SENATE AIDE	36,024.48
		UNRUH, HOWARD K III			PRESS SECRETARY	58,999.92
		LANGRALL, NANCY L			POLICY DIRECTOR	62,176.92
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	56,806.92
		STEIN, KARA M			STAFF DIRECTOR / COUNSEL FROM DEC. 18 TO DEC. 31	5,055.54
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT	34,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USLER, STEVEN A			SENATE AIDE	29,865.48
		HEALEY, ADRIENNE P			LEGISLATIVE AIDE	22,500.00
		AHN, JAMES			LEGISLATIVE ASSISTANT	36,499.92
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY	21,956.75
		LENEHAN-RAZZURI, MOIRA A			LEGISLATIVE ASSISTANT	39,999.96
		BAUER, ELIZABETH S H			LEGISLATIVE CORRESPONDENT	19,935.96
		HOGAN, ALEXANDRA J			LEGISLATIVE CORRESPONDENT	19,500.00
		MCGOWAN, TARA			DEPUTY PRESS SECRETARY TO OCT. 9	1,074.99
		KNUTSEN, KELLY P			LEGISLATIVE ASSISTANT	38,599.92
		ROONEY, KELSEY			STAFF ASSISTANT	18,000.00
		COURNOYER, MICHAEL			STAFF AIDE TO DEC. 15 AND FROM JAN. 18	4,933.33
		CROWELL, EMILY W			FIELD REPRESENTATIVE FROM MAR. 1	2,333.32
		THOMAS, DANA L			INTERN FROM DEC. 19 TO JAN. 13	534.42
		COSTELLO, DANIEL S			INTERN TO OCT. 4	68.41
		HERNANDEZ, JESUS A			LEGISLATIVE ASSISTANT	33,499.92
		RICCIARDI, NICHOLAS P			INTERN TO NOV. 18	1,641.85
		THOMPSON, CAMERON G			INTERN	4,327.92
		BRITTON, ASHLEY M			INTERNSHIP FROM OCT. 7 TO JAN. 6	1,154.45
		WARREN, KELLEY L			SENATE INTERN FROM OCT. 3 TO DEC. 23	1,731.55
		SOLANO, FRANKLIN			INTERN FROM JAN. 9	1,752.94
		DUFFY, LAURA A			INTERN FROM JAN. 9	1,368.19
		WELESKO, SARAH E			STATE INTERN FROM JAN. 9	1,752.94
		SMITH, ALLISON HUNT			INTERN FROM JAN. 11 TO JAN. 24	598.87
		MCMAHON, SARAH			INTERN FROM JAN. 10	866.21
		CONWAY, BETHANY R			INTERN FROM JAN. 17	1,266.18
		PISHDADIAN, ERICA L			SENATE INTERN FROM JAN. 18	1,560.54
		ARVANITES, CHRISTINA N			INTERN FROM JAN. 18	1,419.41
		GEMMA, KRISTIN E			INTERN FROM JAN. 18	1,171.01
DREE21200002	10/11/2011	REED, JOHN F	10/01/2011	10/01/2011	SENATOR'S TRANSPORTATION	310.70
DREE21200003	10/11/2011	REED, JOHN F	10/02/2011	10/03/2011	PROVIDENCE TO WASHINGTON DC	506.40
DREE21200008	10/17/2011	REED, JOHN F	10/09/2011	10/10/2011	SENATOR'S TRANSPORTATION	998.40
DREE21200013	10/21/2011	REED, JOHN F	10/14/2011	10/14/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	571.40
DREE21200014	10/21/2011	REED, JOHN F	10/16/2011	10/17/2011	SENATOR'S TRANSPORTATION	393.40
DREE21200018	11/03/2011	AHN, JAMES	10/26/2011	10/28/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	37.00
DREE21200019	11/07/2011	REED, JOHN F	10/29/2011	10/31/2011	STAFF TRANSPORTATION	300.70
DREE21200021	11/04/2011	LANGRALL, NANCY L	10/03/2011	10/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.00
DREE21200023	11/09/2011	STREICKER, ROBERT K	10/27/2011	10/31/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	39.79
DREE21200024	11/15/2011	REED, JOHN F	11/04/2011	11/05/2011	STAFF TRANSPORTATION	237.90
DREE21200030	11/21/2011	REED, JOHN F	11/11/2011	11/11/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	395.40
DREE21200031	11/21/2011	REED, JOHN F	11/13/2011	11/14/2011	SENATOR'S TRANSPORTATION	397.40
DREE21200035	11/29/2011	DEL CARMEN, WENDOLYNN	11/10/2011	11/14/2011	WASHINGTON DC TO PROVIDENCE AND RETURN	397.40
DREE21200036	11/29/2011	DEL CARMEN, WENDOLYNN	11/16/2011	11/16/2011	STAFF TRANSPORTATION	18.50
					CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
					STAFF PER DIEM	61.25
					CRANSTON TO BURLINGTON MA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200037	11/30/2011	LENEHAN-RAZZURI.MOIRA A	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	107.18 206.22
DREE21200038	12/01/2011	REED.JOHN F	11/20/2011	11/22/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200041	12/07/2011	REED.JOHN F	11/27/2011	11/28/2011	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	628.40
DREE21200042	12/05/2011	AHN.JAMES	11/27/2011	11/28/2011	WASHINGTON DC TO PORTLAND OR, PROVIDENCE AND RETURN STAFF PER DIEM	106.22 424.40
DREE21200043	12/09/2011	ODGREN.ANDREW J	11/13/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	250.75
DREE21200044	12/07/2011	STREICKER.ROBERT K	11/19/2011	11/25/2011	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.88 323.40
DREE21200045	12/09/2011	LANGRALL.NANCY L	11/01/2011	11/30/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF TRANSPORTATION	338.00
DREE21200048	12/09/2011	REED.JOHN F	12/02/2011	12/05/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	508.40
DREE21200052	12/15/2011	REED.JOHN F	12/11/2011	12/12/2011	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200057	12/22/2011	ALBERT.CHRISTOPHER R	10/03/2011	12/18/2011	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	358.64
DREE21200059	12/28/2011	REED.JOHN F	12/18/2011	12/20/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	397.40
DREE21200061	01/04/2012	REED.JOHN F	12/23/2011	12/27/2011	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200065	01/06/2012	REED.JOHN F	01/03/2012	01/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	508.40
DREE21200066	01/13/2012	REED.JOHN F	01/06/2012	01/06/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200067	01/13/2012	KEENAN.STEVEN P	01/03/2012	01/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	369.58
DREE21200068	01/13/2012	LANGRALL.NANCY L	12/01/2011	12/30/2011	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF TRANSPORTATION	172.00
DREE21200071	01/17/2012	REED.JOHN F	01/08/2012	01/10/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	397.60
DREE21200075	01/17/2012	CHUHTA.CAROLYN A	01/10/2012	01/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	13.04 373.77
DREE21200078	01/19/2012	REED.JOHN F	01/12/2012	01/13/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200080	01/23/2012	REED.JOHN F	01/15/2012	01/18/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200082	01/27/2012	REED.JOHN F	01/19/2012	01/20/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.40
DREE21200083	01/26/2012	GERNT.ANDREW W	01/19/2012	01/19/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF INCIDENTALS	5.00 32.40 362.80
DREE21200084	01/26/2012	UNRUH.III.HOWARD K	01/19/2012	01/19/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	16.00 444.60
DREE21200086	01/26/2012	LENEHAN-RAZZURI.MOIRA A	01/23/2012	01/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	18.00
DREE21200088	01/31/2012	REED.JOHN F	01/25/2012	01/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	619.80
DREE21200089	02/02/2012	REED.JOHN F	01/26/2012	01/27/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.60
DREE21200090	02/02/2012	REED.JOHN F	01/29/2012	01/30/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	397.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200091	02/02/2012	REED,JOHN F	01/31/2012	01/31/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	508.60
DREE21200095	02/02/2012	CHUHTA,CAROLYN A	01/29/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	136.63 413.54
DREE21200096	02/03/2012	ODGREN,ANDREW J	01/12/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.50
DREE21200098	02/09/2012	HOFFMAN,DAVID T	12/01/2011	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	688.50
DREE21200099	02/10/2012	REED,JOHN F	02/04/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	397.60
DREE21200101	02/10/2012	LANGRALL,NANCY L	01/10/2012	01/26/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.00
DREE21200102	02/10/2012	BUCCI,MATTHEW J	02/03/2012	02/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	4.50 9.90 335.60
DREE21200106	02/17/2012	REED,JOHN F	02/10/2012	02/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	397.60
DREE21200107	02/17/2012	REED,JOHN F	02/12/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	397.60
DREE21200111	02/27/2012	REED,JOHN F	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	619.60
DREE21200112	03/02/2012	CAMPBELL,NEIL DOUGLAS	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	110.74 165.83
DREE21200113	03/02/2012	REED,JOHN F	02/23/2012	02/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	513.60
DREE21200114	03/02/2012	REED,JOHN F	02/26/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	386.60
DREE21200115	03/02/2012	GERNT,ANDREW W	02/24/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	2.50 14.69 400.60
DREE21200117	03/05/2012	UNRUH III,HOWARD K	02/23/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	320.93 498.85
DREE21200119	03/08/2012	REED,JOHN F	03/04/2012	03/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	417.60
DREE21200120	03/08/2012	LANGRALL,NANCY L	02/01/2012	02/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DREE21200124	03/12/2012	GERNT,ANDREW W	03/04/2012	03/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	2.50 11.00 388.60
DREE21200126	03/19/2012	REED,JOHN F	03/09/2012	03/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	518.60
DREE21200127	03/19/2012	REED,JOHN F	03/10/2012	03/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	243.45
DREE21200129	03/20/2012	UNRUH III,HOWARD K	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	45.00 609.60
DREE21200130	03/22/2012	REED,JOHN F	03/16/2012	03/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	396.60
DREE21200133	03/27/2012	REED,JOHN F	10/02/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.16
DREE21200134	03/29/2012	REED,JOHN F	03/25/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	417.60
DREE21200136	03/29/2012	CASEY,JOHN J	10/01/2011	12/27/2011	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	537.16
TRAVEL AND TRANSPORTATION OF PERSONS						26,195.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001219	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	142.50
CV120001373	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	104.50
CV120002160	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	9.95
CV120002246	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	98.60
CV120003328	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	45.00
CV120003422	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	20.90
CV120004629	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120005179	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	43.00
CV120005277	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	7.60
DREE21200051	12/13/2011	JESSICA MORGAN INTERPRETER	11/21/2011	11/21/2011	INTERPRETING SERVICES	96.00
OTHER CONTRACTUAL SERVICES						579.45
DREE21200100	02/09/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.91
					PURCHASED SOFTWARE (EXPENDABLE)	159.97
DREE21200135	03/29/2012	COMPUTERWORKS INC	04/01/2012	04/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	14,252.00
ACQUISITION OF ASSETS						14,497.88
OTHER PERSONNEL COMPENSATION						375.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,306,873.52
PERSONNEL BENEFITS						4,222.95
NET PAYROLL EXPENSES						1,311,471.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$3,138,496.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,278,728.31
Travel and Transportation of Persons			0.00	-221,514.78
Rent, Communications and Utilities			0.00	-249,865.65
Printing and Reproduction			0.00	-10,068.20
Other Contractual Services			0.00	-21,122.65
Supplies and Materials			0.00	-118,382.72
Acquisition of Assets			0.00	-17,874.60
ORGANIZATION TOTALS	\$3,183,023.00		\$0.00	-\$2,917,556.91
UNEXPENDED BALANCE AS OF 03/31/2012				\$265,466.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$3,037,970.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.94			
Net Payroll Expenses			-3,120.69	-2,489,408.84
Travel and Transportation of Persons			-18,762.65	-156,725.70
Rent, Communications and Utilities			-46,049.85	-190,902.00
Printing and Reproduction			-208.69	-2,416.86
Other Contractual Services			-2,177.70	-17,800.15
Supplies and Materials			-4,691.92	-118,170.41
Acquisition of Assets			-3,702.43	-6,194.70
ORGANIZATION TOTALS	\$3,031,894.06		-\$78,713.93	-\$2,981,618.66
UNEXPENDED BALANCE AS OF 03/31/2012				\$50,275.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21100664	10/05/2011	MCDONOUGH,ALEXANDER T	08/12/2011	08/19/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	668.91
					STAFF TRANSPORTATION	457.28
DREI21100676	10/07/2011	MEIER,MARIA ROBLES	08/19/2011	09/24/2011	WASHINGTON DC TO RENO, BRIDGEPORT CA, TAHOE CITY CA, RENO AND RETURN	
					STAFF TRANSPORTATION	66.00
DREI21100679	10/03/2011	KELLEHER,BRIDGET E	08/25/2011	09/02/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	146.15
					STAFF TRANSPORTATION	531.40
DREI21100680	10/05/2011	REFFETT,RICHARD A	08/27/2011	09/05/2011	WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	
					STAFF PER DIEM	429.91
					STAFF TRANSPORTATION	725.18
DREI21100681	10/04/2011	TEBBUTT,KARLEE C	08/28/2011	08/31/2011	WASHINGTON DC TO LAS VEGAS, SAN FRANCISCO CA AND RETURN	
					STAFF PER DIEM	107.82
					STAFF TRANSPORTATION	327.90
DREI21100685	10/03/2011	HOY,SERENA J	08/25/2011	09/05/2011	WASHINGTON DC TO RENO, LAS VEGAS, RENO AND RETURN	
					STAFF PER DIEM	185.21
					STAFF TRANSPORTATION	530.80
DREI21100686	10/24/2011	WETJEN,MARK P	08/24/2011	08/31/2011	WASHINGTON DC TO RENO, SAN FRANCISCO CA, DALLAS TX AND RETURN	
					STAFF TRANSPORTATION	728.94
DREI21100687	10/27/2011	PETKANAS,ZACHARY	08/24/2011	09/04/2011	WASHINGTON DC TO SAN DIEGO CA, RENO AND RETURN	
					STAFF INCIDENTALS	116.55
					STAFF PER DIEM	1,234.83
					STAFF TRANSPORTATION	975.50
DREI21200003	10/17/2011	MOFFAT,SARA ANN	09/08/2011	09/28/2011	WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	310.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI2120004	10/17/2011	ELLIOTT.ROBERT D	02/11/2011	09/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,183.37
DREI2120005	10/13/2011	VARELIS,MELISSA A	08/11/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DREI2120006	10/17/2011	PINKERTON.AGNIESZKA M	06/08/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.50
DREI2120007	10/17/2011	ARAUJO.NELSON	05/21/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.20
DREI2120008	10/13/2011	SHARP.ROBERT L	09/13/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DREI2120009	10/20/2011	THOMPSON.DARREL L	08/29/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	737.09
DREI2120011	11/15/2011	GARCIA.YOLANDA F	08/29/2011	08/30/2011	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	1,131.25
DREI2120012	10/18/2011	GARCIA.YOLANDA F	09/10/2011	09/30/2011	STAFF TRANSPORTATION CARSON CITY TO RENO, LAS VEGAS AND RETURN	118.10
DREI2120013	10/27/2011	INGVOLDSTAD.LUCAS KIRBY	09/19/2011	09/25/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	247.00
DREI2120014	10/19/2011	LISAGOR.SUSAN B	08/29/2011	08/30/2011	STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	86.00
DREI2120015	10/19/2011	LISAGOR.SUSAN B	09/02/2011	09/30/2011	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	153.00
DREI2120016	10/18/2011	RODRIGUEZ.JAMIE L	08/23/2011	09/22/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,139.00
DREI2120017	10/19/2011	TUMA.MATTHEW Q	08/29/2011	08/30/2011	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	443.83
DREI2120018	10/19/2011	TUMA.MATTHEW Q	09/06/2011	09/29/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.24
DREI2120019	10/19/2011	TUMA.MATTHEW Q	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION	255.63
DREI2120039	11/08/2011	PINKERTON.AGNIESZKA M	09/19/2011	09/22/2011	RENO TO WINNEMUCCA AND RETURN STAFF PER DIEM	284.00
DREI2120040	11/14/2011	PARRA.JOSE D	09/30/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	14.01
DREI2120043	10/25/2011	KLEIN.MICHAEL R	12/18/2010	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	186.00
DREI2120044	11/01/2011	MCDONOUGH.ALEXANDER T	09/15/2011	09/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	520.71
DREI2120051	11/01/2011	LEWIS.LESLIE MAE	09/19/2011	09/26/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	692.00
DREI2120068	11/07/2011	ARBOLEDA.ANGELA M	09/30/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC, CHARLOTTE NC AND RETURN	157.76
DREI2120081	11/15/2011	MARTINEZ.CHRISTINA M	08/04/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	314.53
DREI21200186	01/11/2012	VANNOZZI.MICHAEL A	09/01/2011	09/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.50
DREI21200195	01/13/2012	ELLIOTT.ROBERT D	09/23/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.18
DREI21200220	01/27/2012	CONELLY.MARY A	09/13/2011	09/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	513.99
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	571.25
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	166.46
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS - CONTINUED ON SUBSEQUENT VOUCHER	472.55
					STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
					STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.10
					STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
					STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						18,762.65
CV12000406	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	520.70
CV12000511	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	740.50
DREI21100664	10/05/2011	MCDONOUGH,ALEXANDER T	08/12/2011	08/19/2011	FEES AND OTHER CHARGES	40.00
DREI21100679	10/03/2011	KELLEHER,BRIDGET E	08/25/2011	09/02/2011	FEES AND OTHER CHARGES	40.00
DREI21100680	10/05/2011	REFFETT,RICHARD A	08/27/2011	09/05/2011	FEES AND OTHER CHARGES	81.50
DREI21100686	10/24/2011	WETJEN,MARK P	08/24/2011	08/31/2011	FEES AND OTHER CHARGES	40.00
DREI21100687	10/27/2011	PETKANAS,ZACHARY	08/24/2011	09/04/2011	FEES AND OTHER CHARGES	40.00
DREI21200009	10/20/2011	THOMPSON,DARREL L	08/29/2011	09/02/2011	FEES AND OTHER CHARGES	60.00
DREI21200013	10/27/2011	INGVOLDSTAD,LUCAS KIRBY	09/19/2011	09/25/2011	FEES AND OTHER CHARGES	30.00
DREI21200039	11/08/2011	PINKERTON,AGNIESZKA M	09/19/2011	09/22/2011	FEES AND OTHER CHARGES	40.00
DREI21200040	11/14/2011	PARRA,JOSE D	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	40.00
DREI21200051	11/01/2011	LEWIS,LESLIE MAE	09/19/2011	09/26/2011	FEES AND OTHER CHARGES	40.00
DREI21200068	11/07/2011	ARBOLEDA,ANGELA M	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	15.00
DREI21200194	02/01/2012	BERMAN DATABASE SYSTEMS INC	01/21/2011	01/21/2011	SOFTWARE MAINTENANCE	450.00
OTHER CONTRACTUAL SERVICES						2,177.70
DREI21200031	10/19/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,452.43
DREI21200055	11/03/2011	QUARK MOBILITY	09/29/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,250.00
ACQUISITION OF ASSETS						3,702.43
OTHER PERSONNEL COMPENSATION						1,230.44
PERSONNEL BENEFITS						1,890.25
NET PAYROLL EXPENSES						3,120.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,057,478.87	-1,057,478.87
Travel and Transportation of Persons		-43,819.07	-43,819.07
Rent, Communications and Utilities		-60,729.35	-60,729.35
Printing and Reproduction		-136.00	-136.00
Other Contractual Services		-3,994.45	-3,994.45
Supplies and Materials		-44,709.58	-44,709.58
Acquisition of Assets		-115.99	-115.99
ORGANIZATION TOTALS	\$3,006,398.00	-\$1,210,983.31	-\$1,210,983.31
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,795,414.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOHERTY, DANIEL G			LEGISLATIVE CORRESPONDENT	18,499.92
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FOR NEVADA FROM NOV. 2	27,361.05
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			REGIONAL REPRESENTATIVE	19,999.92
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,503.92
		GAINES, IDA MAE			REGIONAL REPRESENTATIVE	30,951.48
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		TUMA, MATTHEW O			REGIONAL REPRESENTATIVE	22,500.00
		MILLER, JANICE K			REGIONAL REPRESENTATIVE	29,827.44
		HERNANDEZ, MARIELA N			MANAGER, STRATEGIC OUTREACH TO DEC. 4	11,266.57
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	49,408.44
		VANNOZZI, MICHAEL A			REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER	25,166.64
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT FROM MAR. 12	3,694.43
		FOGER, CHARVEZ			DIRECTOR OF SOUTHERN NV HOMELAND SECURITY & LAW ENFORCEMENT	30,951.48
		VAN HOOVE, MARGARET S			EXECUTIVE ASSISTANT	36,070.92
		SHARP, ROBERT L			REGIONAL REPRESENTATIVE	21,897.48
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.40
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	51,750.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	29,447.92
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 11	11,386.18
		RODRIGUEZ, JAMIE L			REGIONAL REPRESENTATIVE	19,500.00
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		ARAUJO, NELSON			REGIONAL REPRESENTATIVE TO DEC. 31	11,555.51
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER	19,999.92
		ELLIOTT, ROBERT D			SOUTHERN REGIONAL DIRECTOR	47,499.96
		URBINA, MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	24,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATEMAN, LAUREN			REGIONAL REPRESENTATIVE	20,120.75
		UTLEY, CEDRIC K			STAFF ASSISTANT TO NOV. 20	4,823.05
		BARRETT, DANIELLE N			LEGISLATIVE CORRESPONDENT TO DEC. 11	11,068.97
		TEBBUTT, KARLEE C			LEGISLATIVE CORRESPONDENT	18,951.62
		MOYER, CHRISTOPHER R			DEPUTY PRESS SECRETARY	22,902.75
		MOFFAT, SARA ANN			REGIONAL REPRESENTATIVE	19,999.92
		VARELIS, MELISSA A			REGIONAL REPRESENTATIVE	21,499.92
		GALLAGHER, LUKE			STAFF ASSISTANT	16,328.71
		JAUREGUI, SANDRA			FORECLOSURE MITIGATION SPECIALIST FROM JAN. 3	10,511.07
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE	18,000.00
		BILBRAY, ASHLYN M			STAFF ASSISTANT TO NOV. 20	5,023.90
		PETKANAS, ZACHARY			COMMUNICATIONS DIRECTOR FOR NEVADA TO DEC. 4	19,499.99
		KLEIN, MICHAEL R			REGIONAL REPRESENTATIVE	18,000.00
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	18,010.23
		HAYES, REBECCA M			STAFF ASSISTANT	16,697.94
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	17,499.96
		FOX, CAMERON			STAFF ASSISTANT	17,074.94
		SANDOVAL-LINN, MADISON			INTERN TO DEC. 15	5,000.00
		SAXE, RYAN			STAFF ASSISTANT	16,082.24
		MOODY, BREYIANA G			INTERN	6,000.00
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT	18,382.71
		IBARRA, MARCOS A			STAFF ASSISTANT	15,999.96
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR FROM OCT. 7 TO FEB. 29	5,758.33
		ZAPATA, LAURA J			LEGISLATIVE CORRESPONDENT FROM DEC. 5	11,571.05
		SILVERSTEIN, DAVID A			NEVADA PRESS SECRETARY FROM DEC. 19	14,166.64
		MCKNIGHT, MATTHEW C J			STRATEGIC OUTREACH COORDINATOR FROM JAN. 3	10,999.99
		BROWN, DEVRON N			STAFF ASSISTANT FROM JAN. 9	7,108.79
		GRIFFITH, DALTON			INTERN FROM JAN. 23	2,266.66
		MIRANDA, CHRISTINA I			STAFF ASSISTANT FROM MAR. 22	799.99
DREI21200010	10/18/2011	ZOBELL ANNE CATHERINE	10/05/2011	10/08/2011	STAFF PER DIEM	533.36
					STAFF TRANSPORTATION	761.40
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21200038	11/03/2011	HERBERT, ROBERT T	10/11/2011	10/13/2011	STAFF INCIDENTALS	40.11
					STAFF PER DIEM	482.75
					STAFF TRANSPORTATION	1,401.86
					WASHINGTON DC TO SACRAMENTO CA AND RETURN	
DREI21200042	11/03/2011	PARRA, JOSE D	10/01/2011	10/03/2011	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	39.21
					STAFF TRANSPORTATION	359.36
					LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DREI21200063	11/07/2011	HERBERT, ROBERT T	10/23/2011	10/29/2011	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	188.32
					STAFF TRANSPORTATION	907.90
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21200064	11/07/2011	STREET, CAREN B	10/24/2011	10/26/2011	STAFF PER DIEM	426.20
					STAFF TRANSPORTATION	563.40
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21200069	11/07/2011	ARBOLEDA, ANGELA M	10/01/2011	10/02/2011	STAFF PER DIEM	62.84
					STAFF TRANSPORTATION	436.55
					LAS VEGAS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DREI21200076	11/21/2011	GAINES, IDA MAE	10/15/2011	10/17/2011	STAFF INCIDENTALS	61.98
					STAFF PER DIEM	458.91
					STAFF TRANSPORTATION	554.40
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21200077	11/14/2011	MOFFAT, SARA ANN	10/01/2011	10/31/2011	STAFF TRANSPORTATION	200.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21200092	11/30/2011	REFFETT, RICHARD A	10/24/2011	10/28/2011	STAFF PER DIEM	728.25
					STAFF TRANSPORTATION	800.58
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI2120099	11/30/2011	MCDONOUGH,ALEXANDER T	10/21/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	479.77 1,057.86
DREI21200110	12/02/2011	PETKANAS,ZACHARY	10/14/2011	10/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	51.80 669.90 1,226.22
DREI21200113	12/01/2011	PARRA,JOSE D	10/21/2011	10/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	145.34 833.25
DREI21200131	12/15/2011	BATEMAN,LAUREN	10/11/2011	10/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50 35.00
DREI21200132	12/15/2011	BATEMAN,LAUREN	11/04/2011	12/01/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DREI21200133	12/15/2011	INGVOLDSTAD,LUCAS KIRBY	11/09/2011	11/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	253.50
DREI21200134	12/16/2011	LISAGOR,SUSAN B	10/01/2011	11/21/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DREI21200135	12/16/2011	TUMA,MATTHEW Q	10/05/2011	10/31/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DREI21200136	12/16/2011	TUMA,MATTHEW Q	11/03/2011	11/29/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DREI21200137	12/15/2011	GARCIA,YOLANDA F	11/03/2011	11/17/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.50
DREI21200138	12/16/2011	GARCIA,YOLANDA F	10/01/2011	10/26/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DREI21200141	12/16/2011	SHARP,ROBERT L	10/04/2011	10/22/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.00
DREI21200142	12/16/2011	MARTINEZ,CHRISTINA M	10/01/2011	11/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.00
DREI21200143	12/16/2011	MOFFAT,SARA ANN	11/01/2011	11/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.00
DREI21200152	12/22/2011	HERBERT,ROBERT T	11/15/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	532.93 1,346.06
DREI21200165	01/05/2012	THOMPSON,DARREL L	10/23/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	159.24 1,296.91 690.25
DREI21200174	01/05/2012	VARELIS,MELISSA A	12/04/2011	12/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	114.50
DREI21200180	01/12/2012	VARELIS,MELISSA A	10/01/2011	12/03/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DREI21200181	01/11/2012	SHARP,ROBERT L	11/03/2011	11/19/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.16 795.00 784.40
DREI21200182	01/18/2012	VANNOZZI,MICHAEL A	12/11/2011	12/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	49.84
DREI21200183	01/11/2012	LEWIS,LESLIE MAE	10/01/2011	12/09/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.45
DREI21200185	01/12/2012	VANNOZZI,MICHAEL A	10/01/2011	12/11/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.16 909.15 916.40
DREI21200188	01/12/2012	ELLIOTT,ROBERT D	12/11/2011	12/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	317.55
DREI21200196	01/17/2012	ELLIOTT,ROBERT D	10/01/2011	12/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.60
DREI21200197	01/17/2012	MOFFAT,SARA ANN	12/01/2011	12/15/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200202	02/01/2012	MCDONOUGH.ALEXANDER T	01/03/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	267.03 970.44
DREI21200213	01/31/2012	KRONE.DAVID B	01/18/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	82.96 338.64 675.11
DREI21200217	02/14/2012	HERBERT.ROBERT T	12/21/2011	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	24.75 1,576.64 1,263.90
DREI21200218	01/31/2012	LISAGOR.SUSAN B	12/02/2011	12/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.50
DREI21200219	01/31/2012	CONELLY.MARY A	10/03/2011	11/30/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.50
DREI21200221	01/27/2012	RODRIGUEZ.JAMIE L	12/07/2011	12/14/2011	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DREI21200226	01/31/2012	ORTHMAN.KRISTEN D	01/05/2012	01/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	2.68 641.00 891.87
DREI21200231	02/02/2012	HOLMAN.GEORGE F	01/05/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	97.15 897.15
DREI21200237	02/01/2012	GARCIA.YOLANDA F	12/02/2011	12/16/2011	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DREI21200249	02/10/2012	ORTHMAN.KRISTEN D	01/20/2012	01/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	28.99 306.91 959.42
DREI21200255	02/14/2012	VANNOZZI.MICHAEL A	12/22/2011	01/31/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.35
DREI21200256	02/13/2012	SHARP.ROBERT L	12/02/2011	12/10/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DREI21200257	02/14/2012	MOFFAT.SARA ANN	01/03/2012	01/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.60
DREI21200258	02/10/2012	REFFETT.RICHARD A	01/24/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	380.76 823.70
DREI21200263	02/23/2012	LAINEZ.JULIO	01/07/2012	01/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	341.45 1,751.57 1,375.14
DREI21200269	02/17/2012	THOMSEN.JESSICA E B	11/30/2011	01/09/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.00
DREI21200270	02/16/2012	LISAGOR.SUSAN B	01/07/2012	01/25/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DREI21200271	02/16/2012	INGVOLDSTAD.LUCAS KIRBY	12/12/2011	01/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DREI21200272	02/16/2012	GARCIA.YOLANDA F	01/03/2012	01/26/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DREI21200273	02/23/2012	BATEMAN.LAUREN	12/06/2011	02/02/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DREI21200274	02/17/2012	TUMA.MATTHEW Q	12/01/2011	01/18/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DREI21200275	02/17/2012	CONELLY.MARY A	12/07/2011	01/25/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DREI21200303	03/12/2012	STREET.CAREN B	02/22/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	454.62 907.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200304	03/12/2012	HERBERT.ROBERT T	02/19/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	7.75 194.29 972.40
DREI21200315	03/19/2012	THOMPSON.DARREL L	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	178.43 929.46
DREI21200327	03/22/2012	SHARP.ROBERT L	01/04/2012	01/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.00
DREI21200328	03/22/2012	MOFFAT.SARA ANN	02/01/2012	02/29/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.20
DREI21200329	03/22/2012	MEIER.MARIA ROBLES	02/13/2012	02/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	43.88 252.77 423.55
DREI21200330	03/21/2012	MEIER.MARIA ROBLES	03/05/2012	03/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.25
DREI21200337	03/27/2012	LEWIS.LESLIE MAE	12/09/2011	03/01/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.20
TRAVEL AND TRANSPORTATION OF PERSONS						43,819.07
CV120001220	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	98.00
CV120001374	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	483.60
CV120002161	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	259.40
CV120002247	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	50.00
CV120003423	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	244.35
CV120004556	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120004630	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	133.30
CV120005278	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	335.80
DREI21200610	10/18/2011	ZOBELL-ANNE CATHERINE	10/05/2011	10/08/2011	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 550.00
DREI21200064	11/07/2011	STREET.CAREN B	10/24/2011	10/26/2011	FEES AND OTHER CHARGES	40.00
DREI21200069	11/07/2011	ARBOLEDA-ANGELA M	10/01/2011	10/02/2011	FEES AND OTHER CHARGES	15.00
DREI21200075	11/09/2011	SHRED-IT LAS VEGAS	11/03/2011	11/03/2011	FEES AND OTHER CHARGES	60.00
DREI21200092	11/30/2011	REFFETT.RICHARD A	10/24/2011	10/28/2011	FEES AND OTHER CHARGES	80.00
DREI21200099	11/30/2011	MCDONOUGH-ALEXANDER T	10/21/2011	10/25/2011	FEES AND OTHER CHARGES	80.00
DREI21200110	12/02/2011	PETKASAS-ZACHARY	10/14/2011	10/19/2011	FEES AND OTHER CHARGES	40.00
DREI21200113	12/01/2011	PARRA.JOSE D	10/21/2011	10/23/2011	FEES AND OTHER CHARGES	40.00
DREI21200165	01/05/2012	THOMPSON.DARREL L	10/23/2011	10/26/2011	FEES AND OTHER CHARGES	30.00
DREI21200174	01/05/2012	VARELIS.MELISSA A	12/04/2011	12/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	795.00
DREI21200202	02/01/2012	MCDONOUGH-ALEXANDER T	01/03/2012	01/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200213	01/31/2012	KRONE.DAVID B	01/18/2012	01/23/2012	FEES AND OTHER CHARGES	40.00
DREI21200226	01/31/2012	ORTHMAN.KRISTEN D	01/05/2012	01/10/2012	FEES AND OTHER CHARGES	80.00
DREI21200231	02/02/2012	HOLMAN.GEORGE F	01/05/2012	01/11/2012	FEES AND OTHER CHARGES	40.00
DREI21200249	02/10/2012	ORTHMAN.KRISTEN D	01/20/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DREI21200258	02/10/2012	REFFETT.RICHARD A	01/24/2012	01/26/2012	FEES AND OTHER CHARGES	40.00
DREI21200263	02/23/2012	LAINZE.JULIO	01/07/2012	01/18/2012	FEES AND OTHER CHARGES TRAINING/CONFERENCE/REGISTRATION FEES	40.00 200.00
DREI21200303	03/12/2012	STREET.CAREN B	02/22/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DREI21200315	03/19/2012	THOMPSON.DARREL L	01/25/2012	01/26/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,994.45
DREI21200029	10/18/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	98.00
DREI21200296	03/07/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	16.99
ACQUISITION OF ASSETS						115.99
OTHER PERSONNEL COMPENSATION						4,813.43
PERSONNEL COMP. FULL-TIME PERMANENT						1,045,212.69
PERSONNEL BENEFITS						7,452.75
NET PAYROLL EXPENSES						1,057,478.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,059,026.71
Travel and Transportation of Persons		0.00	-229,272.28
Transportation of Things		0.00	-132.50
Rent, Communications and Utilities		0.00	-66,095.96
Printing and Reproduction		0.00	-408.31
Other Contractual Services		0.00	-2,227.60
Supplies and Materials		-202.28	-46,234.44
Acquisition of Assets		0.00	-17,436.61
ORGANIZATION TOTALS	\$3,172,182.00	-\$202.28	-\$2,420,834.41
UNEXPENDED BALANCE AS OF 03/31/2012			\$751,347.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,027,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,055.34		
Net Payroll Expenses		-361.30	-2,199,210.55
Travel and Transportation of Persons		-27,288.69	-207,587.64
Rent, Communications and Utilities		-8,890.38	-50,143.84
Printing and Reproduction		0.00	-113.16
Other Contractual Services		-15.00	-2,391.49
Supplies and Materials		-8,422.09	-36,365.38
Acquisition of Assets		-12,120.75	-16,421.40
ORGANIZATION TOTALS	\$3,021,615.66	-\$57,098.21	-\$2,512,233.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$509,382.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2120000101	10/17/2011	JENSEN,BEVERLY R	05/23/2011	06/29/2011	STAFF TRANSPORTATION	-46.41
DRIS21100667	10/04/2011	HINES,KYLE P	08/12/2011	09/06/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, BOISE, EMMETT, BOISE, OXBOW OR, BOISE, MOUNTAIN HOME, IDAHO FALLS, SODA SPRINGS, POCATELLO, IDAHO FALLS, PRESTON, EMMETT, BOISE, ONTARIO OR, EMMETT, BOISE, SALT LAKE CITY UT, COLLIERVILLE TN AND RETURN	109.00
DRIS21100668	10/04/2011	SANDY,JOHN A	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	27.88 1,292.80
DRIS21100669	10/04/2011	SANDY,JOHN A	09/20/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	59.73 1,017.50
DRIS21100670	10/04/2011	SANDY,JOHN A	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	80.65 1,172.20
DRIS21100671	10/03/2011	PARRAS,CHRISTIN N	09/01/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DRIS21100672	10/04/2011	RISCH,JAMES E	09/23/2011	09/26/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	29.12 1,094.80
DRIS21100677	10/04/2011	FULTON,VICKI L	09/19/2011	09/22/2011	STAFF PER DIEM COEUR D ALENE TO NORDMAN AND RETURN	141.24
DRIS21100679	10/04/2011	SMITH,SIDNEY C	09/19/2011	09/21/2011	STAFF PER DIEM COEUR D ALENE TO NORDMAN AND RETURN	126.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21100680	10/03/2011	SMITH.SIDNEY C	08/17/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	15.41 54.06
DRIS21100681	10/03/2011	SMITH.SIDNEY C	08/22/2011	08/22/2011	STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	15.91
DRIS21100682	10/04/2011	ROACH.MICHAEL D	08/08/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO ISLAND PARK AND RETURN	28.21 321.30
DRIS21100683	10/04/2011	ROACH.MICHAEL D	09/02/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO AMERICAN FALLS, ISLAND PARK AND RETURN	8.14 347.31
DRIS21100684	10/13/2011	ROACH.MICHAEL D	08/18/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CAMBRIDGE, CASCADE, MISSOULA MT, COEUR D ALENE, CASCADE AND RETURN	844.67 702.21
DRIS21100685	10/04/2011	ROACH.MICHAEL D	09/14/2011	09/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POST FALLS, SPOKANE WA AND RETURN	153.36 452.27
DRIS21100686	10/11/2011	ROACH.MICHAEL D	07/12/2011	07/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SODA SPRINGS, IDAHO FALLS, ISLAND PARK, HAILEY, NEW MEADOWS, CASCADE AND RETURN	243.06 672.32
DRIS21100687	10/04/2011	HOAGLUN.BRADLEY J	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN	283.22 1,142.80
DRIS21100688	10/03/2011	HINES.KYLE P	09/01/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DRIS21100689	10/04/2011	JENSEN.BEVERLY R	08/19/2011	08/23/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.16
DRIS21100690	10/05/2011	PETTY.TIMOTHY R	09/25/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	424.26 790.90
DRIS21200010	10/12/2011	HANISCH.KRISTINE L	08/20/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SANDPOINT, DOVER, COEUR D ALENE, SANDPOINT, SAINT MARIES, SPOKANE WA AND RETURN	777.02 1,076.47
DRIS21200011	10/17/2011	KERMICK.VANESSA A	09/06/2011	09/27/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	334.05
DRIS21200012	10/18/2011	RISCH.JAMES E	09/27/2011	09/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	16.35 338.50 424.81
DRIS21200016	10/17/2011	CARAWAY.JESSIE E	09/22/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, PULLMAN WA, PALCOUSE WA, NAMPA, BOISE, TWIN FALLS, POCAHELLO, IDAHO FALLS, REXBURG, TWIN FALLS, BOISE, MINNEAPOLIS MN AND RETURN	1,240.49
DRIS21200021	10/17/2011	HASENOEHLR.FRANCES	09/19/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MEMPHIS TN, WASHINGTON DC AND RETURN	1,126.32 518.80
DRIS21200022	10/18/2011	ROACH.MICHAEL D	09/25/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CHALLIS, HORSESHOE BEND AND RETURN	138.80 276.42
DRIS21200023	10/17/2011	ROACH.MICHAEL D	08/13/2011	09/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	404.94
DRIS21200024	10/17/2011	ELLSWORTH.MATTHEW G	09/01/2011	09/30/2011	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.06
DRIS21200025	10/13/2011	SMITH.SIDNEY C	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY, BONNERS FERRY AND RETURN	11.41 83.13
DRIS21200027	10/17/2011	HANNA.MICHAEL L	09/01/2011	09/30/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.00
DRIS21200028	10/13/2011	HANNA.MICHAEL L	09/14/2011	09/14/2011	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.00 61.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200030	10/25/2011	MATHEWS.MICHAEL SCOTT	09/26/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	1,215.94 750.50
DRIS21200032	10/27/2011	TAYLOR.AMY	09/26/2011	09/30/2011	TWIN FALLS TO SALT LAKE CITY UT, ATLANTA GA, WASHINGTON DC, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,196.67 900.00
DRIS21200034	10/17/2011	RICHARDSON.RENEE B	09/16/2011	09/16/2011	IDAHO FALLS TO WASHINGTON DC AND RETURN	81.60
DRIS21200050	10/24/2011	EMOND.KARI M	08/01/2011	09/29/2011	STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	86.19
DRIS21200052	11/01/2011	TAYLOR.AMY	08/22/2011	09/30/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.30
DRIS21200065	11/07/2011	COTTON.REBECCA S	09/14/2011	09/30/2011	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	1,397.12 1,538.79
DRIS21200069	11/14/2011	COTTON.REBECCA S	10/01/2010	09/30/2011	WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, HAMILTON MT, SALMON, IDAHO FALLS, POCATELLO, TWIN FALLS, BOISE, MCCALL, NEW MEADOWS, BONNERS FERRY, PORTHILL, SANDPOINT, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	210.00
DRIS21200084	11/22/2011	TAYLOR.AMY	09/22/2011	09/22/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DRIS21200086	11/22/2011	FIELD.MICHAEL J	09/01/2011	09/30/2011	STAFF TRANSPORTATION IDAHO FALLS TO IRWIN AND RETURN	52.02
DRIS21200172	01/31/2012	ROACH.MICHAEL D	08/18/2011	08/29/2011	STAFF PER DIEM POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.00
DRIS21200228	02/07/2012	ROACH.MICHAEL D	08/01/2011	08/31/2011	ADDITIONAL EXPENSES FOR TRIP BOISE TO CAMBRIDGE, CASCADE, MISSOULA MT, COEUR D ALENE, CASCADE AND RETURN STAFF TRANSPORTATION	66.30
DRIS21200283	03/13/2012	ROACH.MICHAEL D	01/03/2011	01/31/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	581.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,288.69
CV120000512	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	15.00
OTHER CONTRACTUAL SERVICES						15.00
CV120002211	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,500.00
CV120002227	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	778.68
DRIS21200003	10/07/2011	GSL SOLUTIONS INC	09/22/2011	09/22/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DRIS21200026	10/17/2011	HANNA.MICHAEL L	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	272.49
DRIS21200091	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.00
DRIS21200092	11/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	74.63
DRIS21200098	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	177.09
DRIS21200099	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.63
DRIS21200100	11/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39.94
DRIS21200101	11/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	32.01
DRIS21200166	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
DRIS21200235	02/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,182.28
DRIS21200272	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
ACQUISITION OF ASSETS						12,120.75
PERSONNEL BENEFITS						361.30
NET PAYROLL EXPENSES						361.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,150,449.04	-1,150,449.04
Travel and Transportation of Persons		-62,446.07	-62,446.07
Rent, Communications and Utilities		-15,370.07	-15,370.07
Other Contractual Services		-567.40	-567.40
Supplies and Materials		-9,485.64	-9,485.64
ORGANIZATION TOTALS	\$2,995,261.00	-\$1,238,318.22	-\$1,238,318.22
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,756,942.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING	45,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	7,500.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,083.30
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	32,499.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		HINES, KYLE P			PRESS SECRETARY	32,083.30
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	44,750.00
		SMITH, SIDNEY G			REGIONAL DIRECTOR	27,499.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	26,333.28
		TAYLOR, AMY			REGIONAL DIRECTOR	26,999.92
		ELLSWORTH, MATTHEW G			GRANTS/PROJECTS COORDINATOR AND REGIONAL DIRECTOR	52,500.00
		BERNSEN, JEFFREY			INTERN FROM JAN. 17	2,466.66
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANSCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	60,000.00
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	37,499.92
		MATHEWS, MICHAEL SCOTT			REGIONAL DIRECTOR	36,000.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT FROM NOV. 14	30,444.41
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	32,499.96
		EMOND, KARI M			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			LEGISLATIVE ASSISTANT	32,083.30
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLUN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR	60,000.00
		PETERSEN, TIMOTHY J			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		PARRAS, CHRISTIN N			EXECUTIVE ASSISTANT TO FEB. 8	19,555.49
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	41,686.60
		HANNA, MICHAEL L			REGIONAL DIRECTOR	30,000.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR	49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARAWAY, JESSIE E			CONSTITUENT SERVICES DIRECTOR	22,083.32
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		ALVAREZ, JOSHUA J			CONSTITUENT SERVICES REPRESENTATIVE	19,583.26
		ADAMS, CHARLES A			CORRESPONDENCE MANAGEMENT SPECIALIST	17,916.62
		HASENDEHRL, FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		RANDOLPH, JILL A			INTERN TO DEC. 16	2,533.33
		JAMES, AMANDA L			INTERN TO DEC. 11	2,366.66
		MURPHY, JESSICA			INTERN TO DEC. 16	2,533.33
		TERTELING, DUSKIN			INTERN FROM JAN. 17	2,466.66
		ASPER, BRADEN			INTERN FROM JAN. 17	2,466.66
		ORTON, KEVIN			INTERN FROM JAN. 17	2,466.66
DRIS21200013	10/18/2011	RISCH, JAMES E	10/03/2011	10/03/2011	SENATOR'S PER DIEM	12.56
					SENATOR'S TRANSPORTATION	547.40
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DRIS21200031	10/19/2011	JENSEN, BEVERLY R	10/05/2011	10/09/2011	STAFF PER DIEM	30.02
					STAFF TRANSPORTATION	307.00
					MERIDIAN TO BOISE, LEWISTON AND RETURN	
DRIS21200033	10/18/2011	SMITH, SIDNEY C	10/04/2011	10/07/2011	STAFF TRANSPORTATION	152.49
DRIS21200037	10/20/2011	SANDY, JOHN A	10/03/2011	10/06/2011	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	128.16
					STAFF TRANSPORTATION	1,133.52
					BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	
DRIS21200045	10/19/2011	RISCH, JAMES E	10/07/2011	10/10/2011	SENATOR'S PER DIEM	31.32
					SENATOR'S TRANSPORTATION	1,205.50
					WASHINGTON DC TO BOISE AND RETURN	
DRIS21200046	10/25/2011	RISCH, JAMES E	10/13/2011	10/16/2011	SENATOR'S PER DIEM	43.23
					SENATOR'S TRANSPORTATION	1,035.10
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	
DRIS21200051	11/02/2011	TAYLOR, AMY	10/01/2011	10/21/2011	STAFF TRANSPORTATION	215.22
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21200053	11/08/2011	JENSEN, BEVERLY R	10/01/2011	10/01/2011	STAFF TRANSPORTATION	11.22
					MERIDIAN TO BOISE AND RETURN	
DRIS21200056	11/09/2011	ELLSWORTH, MATTHEW G	10/24/2011	10/25/2011	STAFF PER DIEM	138.13
					STAFF TRANSPORTATION	204.13
					BOISE TO KIMBERLY, TWIN FALLS, CAREY AND RETURN	
DRIS21200057	11/09/2011	ELLSWORTH, MATTHEW G	10/03/2011	10/31/2011	STAFF TRANSPORTATION	186.66
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21200058	11/09/2011	HANNA, MICHAEL L	10/03/2011	10/31/2011	STAFF TRANSPORTATION	540.80
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21200066	11/09/2011	SANDY, JOHN A	10/10/2011	10/12/2011	STAFF PER DIEM	83.39
					STAFF TRANSPORTATION	1,200.52
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21200067	11/09/2011	SANDY, JOHN A	10/17/2011	10/20/2011	STAFF PER DIEM	62.13
					STAFF TRANSPORTATION	1,202.02
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21200068	11/14/2011	FULTON, VICKI L	10/20/2011	10/21/2011	STAFF PER DIEM	159.49
					STAFF TRANSPORTATION	371.08
					COEUR D ALENE TO BOISE AND RETURN	
DRIS21200072	11/14/2011	KERMICK, VANESSA A	10/03/2011	10/21/2011	STAFF TRANSPORTATION	443.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21200074	11/14/2011	RISCH, JAMES E	10/21/2011	10/31/2011	SENATOR'S PER DIEM	30.10
					SENATOR'S TRANSPORTATION	957.92
					WASHINGTON DC TO BOISE AND RETURN	
DRIS21200075	11/14/2011	SMITH, SIDNEY C	10/18/2011	10/20/2011	STAFF PER DIEM	295.34
					STAFF TRANSPORTATION	577.14
					COEUR D ALENE TO BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21200076	11/14/2011	HANNA, MICHAEL L	10/18/2011	10/18/2011	STAFF PER DIEM	23.03
					STAFF TRANSPORTATION	153.00
					OROFINO TO WALLA WALLA WA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200077	11/14/2011	HANNA.MICHAEL L	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	131.27 176.50
DRIS21200081	11/21/2011	SANDY.JOHN A	11/01/2011	11/04/2011	OROFINO TO MISSOULA MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.48 1,143.52
DRIS21200082	11/21/2011	SANDY.JOHN A	11/06/2011	11/10/2011	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.48 1,168.52
DRIS21200083	11/30/2011	RISCH.JAMES E	11/10/2011	11/14/2011	BOISE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.11 1,094.80
DRIS21200085	11/30/2011	FIELD.MICHAEL J	10/01/2011	10/31/2011	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	169.32
DRIS21200102	11/30/2011	KERMICK.VANESSA A	11/01/2011	11/17/2011	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.72
DRIS21200103	11/29/2011	HINES.KYLE P	10/04/2011	11/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DRIS21200104	12/06/2011	MATHEWS.MICHAEL SCOTT	11/09/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION	87.01 154.16
DRIS21200105	12/06/2011	MATHEWS.MICHAEL SCOTT	11/14/2011	11/15/2011	TWIN FALLS TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	182.90 82.62
DRIS21200107	12/08/2011	RISCH.JAMES E	11/18/2011	11/28/2011	TWIN FALLS TO SUN VALLEY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.87 1,261.62
DRIS21200117	12/05/2011	PETERSEN.TIMOTHY J	11/28/2011	11/28/2011	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	5.61
DRIS21200120	12/08/2011	SANDY.JOHN A	11/21/2011	11/23/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	334.39 379.44
DRIS21200121	12/08/2011	SANDY.JOHN A	11/14/2011	11/17/2011	BOISE TO SALT LAKE CITY UT, POCATELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.60 1,164.80
DRIS21200122	12/19/2011	RISCH.JAMES E	12/02/2011	12/05/2011	BOISE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	31.90 1,282.57
DRIS21200123	12/19/2011	ROACH.MICHAEL D	11/27/2011	11/30/2011	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.27 358.02
DRIS21200124	12/19/2011	ROACH.MICHAEL D	10/01/2011	11/30/2011	BOISE TO IDAHO FALLS, POCATELLO, WENDELL AND RETURN STAFF TRANSPORTATION	420.24
DRIS21200125	12/19/2011	SMITH.SIDNEY C	10/25/2011	11/30/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	284.58
DRIS21200126	12/19/2011	MATHEWS.MICHAEL SCOTT	10/04/2011	11/27/2011	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	304.98
DRIS21200127	12/19/2011	ELLSWORTH.MATTHEW G	11/01/2011	11/29/2011	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.88
DRIS21200137	12/19/2011	HOAGLUN.BRADLEY J	12/05/2011	12/08/2011	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	79.62 629.82 634.30
DRIS21200140	12/21/2011	HANNA.MICHAEL L	11/01/2011	11/30/2011	STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	831.30
DRIS21200141	12/28/2011	HANNA.MICHAEL L	12/04/2011	12/08/2011	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	106.16 839.28 839.10
DRIS21200142	12/21/2011	RISCH.JAMES E	12/08/2011	12/12/2011	STAFF TRANSPORTATION OROFINO TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	28.71 1,094.80
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200143	12/29/2011	KERMICK,VANESSA A	11/28/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.00
DRIS21200144	01/04/2012	PETERSEN,TIMOTHY J	12/14/2011	12/14/2011	STAFF PER DIEM	10.48
DRIS21200149	01/19/2012	ELLSWORTH,MATTHEW G	12/13/2011	12/16/2011	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	11.50
DRIS21200150	01/19/2012	ELLSWORTH,MATTHEW G	11/30/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OROFINO, MOSCOW, OROFINO AND RETURN	27.56
DRIS21200151	01/19/2012	MATHEWS,MICHAEL SCOTT	01/04/2012	01/06/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.35
DRIS21200152	01/18/2012	JENSEN,BEVERLY R	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	275.91
DRIS21200154	01/19/2012	SANDY,JOHN A	11/29/2011	12/01/2011	STAFF TRANSPORTATION MERIDIAN TO BOISE AND RETURN	272.86
DRIS21200155	01/19/2012	SANDY,JOHN A	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	160.56
DRIS21200156	01/25/2012	SMITH,SIDNEY C	01/04/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	12.24
DRIS21200157	01/19/2012	SMITH,SIDNEY C	12/01/2011	12/16/2011	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE AND RETURN	60.32
DRIS21200158	01/18/2012	FIELD,MICHAEL J	11/01/2011	11/30/2011	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,155.52
DRIS21200159	02/01/2012	FULTON,VICKI L	01/04/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	167.58
DRIS21200160	01/28/2012	EMOND,KARI M	01/04/2012	01/06/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,162.00
DRIS21200181	02/02/2012	HASENOEHLR,FRANCES	01/04/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	283.50
DRIS21200182	02/02/2012	RISCH,JAMES E	12/17/2011	01/23/2012	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	227.23
DRIS21200188	02/02/2012	RICHARDSON,RENEE B	01/04/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS, BOISE AND RETURN	243.78
DRIS21200196	02/02/2012	FIELD,MICHAEL J	12/01/2011	12/31/2011	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.09
DRIS21200197	02/02/2012	FIELD,MICHAEL J	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN	342.13
DRIS21200198	02/02/2012	TAYLOR,AMY	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	162.40
DRIS21200199	02/02/2012	TAYLOR,AMY	10/24/2011	01/13/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.87
DRIS21200200	02/02/2012	TAYLOR,AMY	01/04/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	180.96
DRIS21200201	01/30/2012	SANDY,JOHN A	12/14/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	62.28
DRIS21200202	02/02/2012	SANDY,JOHN A	12/28/2011	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, HAGERMAN, IDAHO FALLS, JACKSON WY, IDAHO FALLS AND RETURN	212.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200208	02/02/2012	KERMICK,VANESSA A	01/23/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DRIS21200209	02/02/2012	RISCH,JAMES E	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	33.08 1,094.80
DRIS21200210	02/02/2012	HINES,KYLE P	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN NJ, NEW YORK NY AND RETURN	103.78 553.38 92.50
DRIS21200211	02/02/2012	ELLSWORTH,MATTHEW G	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	13.61 114.05
DRIS21200223	02/07/2012	ELLSWORTH,MATTHEW G	01/03/2012	01/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.54
DRIS21200224	02/07/2012	FIELD,MICHAEL J	01/01/2012	01/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DRIS21200226	02/07/2012	HINES,KYLE P	01/02/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DRIS21200229	02/07/2012	ROACH,MICHAEL D	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	9.72 183.60
DRIS21200230	02/14/2012	PARKER,DARREN T	01/26/2012	02/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	76.98 364.80
DRIS21200232	02/14/2012	SMITH,SIDNEY C	01/23/2012	01/26/2012	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.62
DRIS21200236	02/14/2012	RISCH,JAMES E	02/02/2012	02/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	33.18 1,094.80
DRIS21200238	02/22/2012	RISCH,JAMES E	02/09/2012	02/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	33.37 1,094.80
DRIS21200240	03/13/2012	HANNA,MICHAEL L	12/01/2011	12/30/2011	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.00
DRIS21200241	02/22/2012	HANNA,MICHAEL L	01/01/2012	01/31/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.70
DRIS21200242	02/22/2012	HANNA,MICHAEL L	01/04/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	62.37 302.60
DRIS21200243	02/22/2012	HANNA,MICHAEL L	01/29/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE AND RETURN	82.81 163.00
DRIS21200247	02/21/2012	SMITH,SIDNEY C	01/30/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, AIRWAY HEIGHTS WA AND RETURN	322.25 256.71
DRIS21200251	03/12/2012	SOCHA,CHRISTOPHER M	01/22/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN	765.87 596.20
DRIS21200252	02/24/2012	MATHEWS,MICHAEL SCOTT	02/08/2012	02/08/2012	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	68.10
DRIS21200253	02/24/2012	ROACH,MICHAEL D	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	14.83 66.14
DRIS21200254	02/24/2012	FIELD,MICHAEL J	01/23/2012	01/23/2012	STAFF TRANSPORTATION POCATELLO TO BURLEY AND RETURN	81.60
DRIS21200258	03/07/2012	SANDY,JOHN A	02/10/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS, MOUNTAIN HOME, TWIN FALLS AND RETURN	224.00 130.56
DRIS21200259	03/07/2012	SANDY,JOHN A	02/13/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	37.75 1,100.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200260	03/08/2012	MATHEWS.MICHAEL SCOTT	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	279.29 158.78
DRIS21200261	03/07/2012	RISCH.JAMES E	02/18/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	12.33 547.40
DRIS21200268	03/06/2012	SMITH.SIDNEY C	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	13.65 83.13
DRIS21200269	03/06/2012	SMITH.SIDNEY C	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	11.28 52.53
DRIS21200280	03/07/2012	MILLER.BRIANNE J	01/18/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, TWIN FALLS, JACKPOT NV, BOISE, WEISER, BOISE AND RETURN	1,045.89 701.00
DRIS21200282	03/13/2012	KERMICK.VANESSA A	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.47
DRIS21200284	03/13/2012	HANNA.MICHAEL L	02/01/2012	02/29/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.81
DRIS21200286	03/13/2012	SMITH.SIDNEY C	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	7.30 83.13
DRIS21200287	03/13/2012	SMITH.SIDNEY C	02/28/2012	02/28/2012	STAFF PER DIEM COEUR D ALENE TO PRIEST RIVER, COOLIN AND RETURN	7.40
DRIS21200289	03/13/2012	ELLSWORTH.MATTHEW G	02/01/2012	02/29/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.37
DRIS21200290	03/13/2012	ROACH.MICHAEL D	12/01/2011	02/29/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	388.62
DRIS21200291	03/13/2012	JENSEN.BEVERLY R	12/07/2011	02/29/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DRIS21200303	03/13/2012	RISCH.JAMES E	03/01/2012	03/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, BOISE AND RETURN	217.68 1,376.42
DRIS21200305	03/13/2012	SANDY.JOHN A	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, TWIN FALLS AND RETURN	365.43 332.01
DRIS21200306	03/14/2012	SANDY.JOHN A	02/27/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	65.07 1,122.96
DRIS21200307	03/13/2012	SANDY.JOHN A	03/02/2012	03/04/2012	STAFF PER DIEM BOISE TO IDAHO FALLS AND RETURN	183.06
DRIS21200311	03/21/2012	RISCH.JAMES E	03/08/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	34.12 1,113.64
DRIS21200316	03/30/2012	RISCH.JAMES E	03/15/2012	03/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	31.56 1,094.80
DRIS21200317	03/30/2012	SANDY.JOHN A	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	203.06 164.22
DRIS21200318	03/29/2012	SANDY.JOHN A	02/01/2012	02/29/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.07
DRIS21200319	03/30/2012	SANDY.JOHN A	03/13/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	58.41 1,129.70
DRIS21200320	03/30/2012	ELLSWORTH.MATTHEW G	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	113.29 228.93
TRAVEL AND TRANSPORTATION OF PERSONS						62,446.07
CV120001221	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120001375	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	45.40
CV120002162	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	157.50
CV120003329	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	31.00
CV120003424	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	34.20
CV120004631	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	51.30
CV120005190	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120005279	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	2.00
DRIS21200105	12/06/2011	MATHEWS.MICHAEL SCOTT	11/14/2011	11/15/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DRIS21200132	12/16/2011	WESTERN RECORDS DESTRUCTION INC	11/01/2011	11/30/2011	FEES AND OTHER CHARGES	35.00
DRIS21200243	02/22/2012	HANNA.MICHAEL L	01/29/2012	02/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DRIS21200246	02/21/2012	WESTERN RECORDS DESTRUCTION INC	01/06/2012	01/06/2012	FEES AND OTHER CHARGES	35.00
DRIS21200247	02/21/2012	SMITH.SIDNEY C	01/30/2012	02/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
OTHER CONTRACTUAL SERVICES						567.40
PERSONNEL COMP. FULL-TIME PERMANENT						1,148,861.44
PERSONNEL BENEFITS						1,587.60
NET PAYROLL EXPENSES						1,150,449.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,756,351.61
Travel and Transportation of Persons		0.00	-100,595.73
Rent, Communications and Utilities		0.00	-56,102.73
Other Contractual Services		0.00	-5,525.22
Supplies and Materials		0.00	-73,775.25
Acquisition of Assets		0.00	-40,440.03
ORGANIZATION TOTALS	\$3,175,187.00	\$0.00	-\$3,032,790.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$142,396.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,526.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,061.05		
Net Payroll Expenses		-556.50	-2,700,534.15
Travel and Transportation of Persons		-3,567.63	-98,825.43
Rent, Communications and Utilities		-24,221.33	-71,796.89
Printing and Reproduction		0.00	-17.50
Other Contractual Services		-588.80	-4,745.65
Supplies and Materials		-22,628.67	-82,155.97
Acquisition of Assets		0.00	-2,969.55
ORGANIZATION TOTALS	\$3,024,464.95	-\$51,562.93	-\$2,961,045.14
UNEXPENDED BALANCE AS OF 03/31/2012			\$63,419.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21100552	10/05/2011	LINTZ,GILDA GAY	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MORGANVILLE, CONCORDIA, CLAY CENTER, LONGFORD, ABILENE AND RETURN	163.16 186.66
DROR21100553	10/04/2011	LINTZ,GILDA GAY	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ELMDALE AND RETURN	2.95 86.70
DROR21200006	10/11/2011	ROBERTS.PAT	09/27/2011	09/30/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, TOPEKA, SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	452.39 829.10
DROR21200009	10/12/2011	COTTRELL,JACQUELINE DAILEY	09/26/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	4.00 144.15 314.65
DROR21200017	10/13/2011	SECHRIST,AMBER N	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, GLADSTONE MO, KANSAS CITY MO, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	306.79 365.52
DROR21200018	10/12/2011	TENPENNY,CHAD D	09/30/2011	09/30/2011	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE, OLATHE, KANSAS CITY MO AND RETURN	55.08
DROR21200019	10/12/2011	RUIZ-MARTINEZ,MARTHA A	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ELKHART AND RETURN	9.32 74.46
DROR21200034	10/18/2011	RUIZ-MARTINEZ,MARTHA A	09/29/2011	09/29/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DODGE CITY TO ELKHART AND RETURN	74.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200045	10/31/2011	BOYER,JENNIFER M	08/26/2011	08/30/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, HAYS, TOPEKA, KANSAS CITY MO AND RETURN	498.24
TRAVEL AND TRANSPORTATION OF PERSONS						3,567.63
CV12000407	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	398.80
CV12000513	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	100.00
DROR21200006	10/11/2011	ROBERTS.PAT	09/27/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
DROR21200009	10/12/2011	COTTRELL,JACQUELINE DAILEY	09/26/2011	09/29/2011	FEES AND OTHER CHARGES	30.00
DROR21200017	10/13/2011	SECHRIST,AMBER N	09/28/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						588.80
PERSONNEL BENEFITS						556.50
NET PAYROLL EXPENSES						556.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,288,990.86	-1,288,990.86
Travel and Transportation of Persons		-29,675.76	-29,675.76
Rent, Communications and Utilities		-34,184.04	-34,184.04
Other Contractual Services		-1,372.55	-1,372.55
Supplies and Materials		-14,581.15	-14,581.15
Acquisition of Assets		-90.00	-90.00
ORGANIZATION TOTALS	\$2,997,335.00	-1,368,894.36	-1,368,894.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,628,440.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	54,000.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	27,499.92
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	67,500.00
		CHANEY, CHELSEA E			LEGISLATIVE CORRESPONDENT	22,999.92
		WARD, MAGGIE H			ARCHIVIST-FRONT OFFICE MANAGER	52,500.00
		FARRELL, SEAN M			LEGISLATIVE ASSISTANT TO OCT. 28	8,958.32
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	42,499.92
		MOYER, JENSINE F			SCHEDULER	39,000.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	37,999.92
		CORBIN, RAMONA L			DISTRICT DIRECTOR	27,750.00
		YAGER, CATHIE J			DISTRICT REPRESENTATIVE TO JAN. 2	18,189.42
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	45,999.96
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	28,999.92
		ECK, ANDREW Q			LEGISLATIVE ASSISTANT	27,499.92
		REGIER, VERNAL L			SENIOR LEGISLATIVE ASSISTANT	37,500.00
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	62,499.96
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR	69,999.96
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	37,999.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	35,499.96
		PUGH, DEBRA S			DISTRICT DIRECTOR	30,324.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	35,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	33,750.00
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	40,249.92
		Flickner, RYAN D			SENIOR AGRICULTURE POLICY ADVISOR	36,000.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	45,000.00
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	24,999.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	37,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAVIN, SARAH CHRISTINE CANDRIAN, ANDREA STOCKWELL, LAUREN HAUG, EMILY C FETT, MELISSA ALLEN, CHRISTOPHER C MAILLEN, KENT			RECEPTIONIST PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EMAIL CORRESPONDENCE MANAGER SENIOR LEGISLATIVE ASSISTANT INTERIM FROM DEC. 19 TO DEC. 31	33,999.98 36,749.94 18,374.94 19,749.96 22,500.00 39,999.96 1,200.00
DROR21200008	10/07/2011	STONES.HAROLD A	10/03/2011	10/03/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	76.61
DROR21200010	10/13/2011	LINTZ.GILDA GAY	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BARNES AND RETURN	5.80 111.18
DROR21200011	10/12/2011	THOMPSON.MELVIN E	10/03/2011	10/03/2011	STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN	48.96
DROR21200012	10/12/2011	LINTZ.GILDA GAY	10/05/2011	10/05/2011	STAFF TRANSPORTATION TOPEKA TO DENISON AND RETURN	47.43
DROR21200014	10/12/2011	STONES.HAROLD A	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	15.00 70.38
DROR21200015	10/12/2011	STONES.HAROLD A	10/05/2011	10/05/2011	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	64.77
DROR21200016	10/12/2011	STONES.HAROLD A	10/06/2011	10/06/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY, MANHATTAN AND RETURN	77.01
DROR21200020	10/12/2011	RUIZ-MARTINEZ.MARTHA A	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO RAYMOND, LARNED AND RETURN	13.87 59.67
DROR21200021	10/12/2011	LINTZ.GILDA GAY	10/06/2011	10/06/2011	STAFF TRANSPORTATION TOPEKA TO EMMETT AND RETURN	38.25
DROR21200023	10/13/2011	STONES.HAROLD A	10/07/2011	10/07/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	86.30
DROR21200024	10/13/2011	STONES.HAROLD A	10/09/2011	10/09/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	86.30
DROR21200028	10/17/2011	TENPENNY.CHAD D	10/08/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO, TOPEKA AND RETURN	25.89 132.09
DROR21200032	10/14/2011	OWENS.MARY THEDA	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200033	10/19/2011	RUIZ-MARTINEZ.MARTHA A	10/03/2011	10/03/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DODGE CITY TO RAYMOND, LARNED AND RETURN	59.67
DROR21200035	10/19/2011	ROBERTS.PAT	10/07/2011	10/09/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	47.84 354.99 345.40
DROR21200036	10/19/2011	STONES.HAROLD A	10/12/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PLAINVILLE, DAMAR, HAYS, FORT RILEY AND RETURN	97.09 253.98
DROR21200037	10/19/2011	THOMPSON.MELVIN E	10/13/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ABILENE, MANHATTAN AND RETURN	85.60 148.41
DROR21200038	10/19/2011	LINTZ.GILDA GAY	10/12/2011	10/12/2011	STAFF TRANSPORTATION TOPEKA TO DOVER AND RETURN	23.46
DROR21200039	10/20/2011	LINTZ.GILDA GAY	10/15/2011	10/15/2011	STAFF TRANSPORTATION TOPEKA TO IOLA AND RETURN	106.56
DROR21200040	10/19/2011	OWENS.MARY THEDA	10/12/2011	10/12/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DROR21200042	10/20/2011	LINTZ.GILDA GAY	10/17/2011	10/17/2011	STAFF TRANSPORTATION TOPEKA TO WAKARUSA AND RETURN	13.26
DROR21200043	10/24/2011	LINTZ.GILDA GAY	10/18/2011	10/18/2011	STAFF TRANSPORTATION TOPEKA TO FLORENCE AND RETURN	110.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200044	10/21/2011	LINTZ,GILDA GAY	10/18/2011	10/18/2011	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	67.22
DROR21200047	10/25/2011	WISDOM,KARIN R	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY TO MCPHERSON	158.87 166.77
DROR21200048	10/25/2011	RUIZ-MARTINEZ,MARTHA A	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO SYLVIA AND RETURN	11.15 95.37
DROR21200051	10/25/2011	LINTZ,GILDA GAY	10/20/2011	10/20/2011	STAFF TRANSPORTATION TOPEKA TO RAMONA AND RETURN	108.63
DROR21200052	10/26/2011	STONES,HAROLD A	10/20/2011	10/20/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.38
DROR21200054	11/08/2011	LINTZ,GILDA GAY	10/24/2011	10/24/2011	STAFF TRANSPORTATION TOPEKA TO NEOSHO RAPIDS AND RETURN	83.54
DROR21200055	11/08/2011	LINTZ,GILDA GAY	10/25/2011	10/25/2011	STAFF TRANSPORTATION TOPEKA TO ROBINSON AND RETURN	79.56
DROR21200056	11/08/2011	LINTZ,GILDA GAY	10/26/2011	10/26/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	38.21
DROR21200057	11/09/2011	TENPENNY,CHAD D	10/22/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LAWRENCE, TOPEKA AND RETURN	12.00 104.90
DROR21200058	11/09/2011	TENPENNY,CHAD D	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, LAWRENCE, TOPEKA AND RETURN	122.33 106.51
DROR21200059	11/08/2011	STONES,HAROLD A	10/26/2011	10/26/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	71.91
DROR21200060	11/08/2011	STONES,HAROLD A	10/24/2011	10/24/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	41.98
DROR21200061	11/09/2011	STONES,HAROLD A	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	11.70 106.11
DROR21200062	11/09/2011	WISDOM,KARIN R	10/25/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO OVERLAND PARK, TOPEKA AND RETURN	326.05 239.34
DROR21200063	11/08/2011	CORBIN,RAMONA L	10/19/2011	10/19/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.46
DROR21200064	11/08/2011	CORBIN,RAMONA L	10/20/2011	10/20/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.99
DROR21200070	11/08/2011	LINTZ,GILDA GAY	10/27/2011	10/27/2011	STAFF TRANSPORTATION TOPEKA TO GRANTVILLE AND RETURN	9.18
DROR21200071	11/09/2011	LINTZ,GILDA GAY	11/02/2011	11/02/2011	STAFF TRANSPORTATION TOPEKA TO BREMEN AND RETURN	125.46
DROR21200080	11/16/2011	ROBERTS,PAT	10/22/2011	10/25/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	71.76 550.01 213.40
DROR21200082	11/10/2011	TENPENNY,CHAD D	11/03/2011	11/03/2011	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	33.15
DROR21200083	11/15/2011	THOMPSON,MELVIN E	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, LYONS AND RETURN	11.95 90.78
DROR21200084	11/15/2011	THOMPSON,MELVIN E	10/29/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA, KANSAS CITY AND RETURN	29.50 230.02
DROR21200086	11/15/2011	LINTZ,GILDA GAY	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ATCHISON AND RETURN	3.99 60.18
DROR21200087	11/21/2011	THOMPSON,MELVIN E	11/01/2011	11/01/2011	STAFF TRANSPORTATION WICHITA TO PRATT, GREENSBURG AND RETURN	117.81
DROR21200089	11/16/2011	STONES,HAROLD A	11/09/2011	11/09/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.89

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			START	END		
DROR21200090	11/18/2011	STONES.HAROLD A	11/10/2011	11/10/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	113.99
DROR21200095	11/17/2011	LINTZ.GILDA GAY	11/11/2011	11/11/2011	STAFF TRANSPORTATION TOPEKA TO ESKRIDGE AND RETURN	44.88
DROR21200096	11/17/2011	TENPENNY.CHAD D	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	6.59 4.30
DROR21200097	11/21/2011	TENPENNY.CHAD D	11/12/2011	11/13/2011	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO, TOPEKA, LAWRENCE, TOPEKA, KANSAS CITY MO AND RETURN	26.59 183.54
DROR21200101	11/22/2011	THOMPSON.MELVIN E	11/11/2011	11/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ABILENE, MANHATTAN AND RETURN	262.57 148.92
DROR21200102	11/22/2011	ROBERTS.PAT	10/29/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, AMARILLO TX, DALLAS TX AND RETURN	443.40
DROR21200104	11/22/2011	TENPENNY.CHAD D	11/16/2011	11/16/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	18.36
DROR21200105	11/30/2011	GURIES.DARIN T	11/11/2011	11/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	332.98 474.89
DROR21200106	11/30/2011	STONES.HAROLD A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO IOLA AND RETURN	6.55 100.98
DROR21200107	11/29/2011	STONES.HAROLD A	11/18/2011	11/18/2011	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	66.30
DROR21200108	11/29/2011	STONES.HAROLD A	11/18/2011	11/18/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	92.30
DROR21200109	11/29/2011	STONES.HAROLD A	11/19/2011	11/19/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	86.30
DROR21200110	12/01/2011	LINTZ.GILDA GAY	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	5.29 68.85
DROR21200113	12/01/2011	STONES.HAROLD A	11/22/2011	11/22/2011	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	74.57
DROR21200114	12/01/2011	TENPENNY.CHAD D	11/11/2011	11/11/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO TOPEKA AND RETURN	68.85
DROR21200115	12/01/2011	TENPENNY.CHAD D	11/17/2011	11/17/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.38
DROR21200116	12/01/2011	TENPENNY.CHAD D	11/22/2011	11/22/2011	STAFF TRANSPORTATION OVERLAND PARK TO FT LEAVENWORTH AND RETURN	39.78
DROR21200117	12/01/2011	TENPENNY.CHAD D	11/22/2011	11/22/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.38
DROR21200118	12/06/2011	LINTZ.GILDA GAY	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	5.81 116.28
DROR21200120	12/06/2011	STONES.HAROLD A	11/29/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS AND RETURN	115.39 213.69
DROR21200121	12/06/2011	WISDOM.KARIN R	12/01/2011	12/01/2011	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	49.98
DROR21200122	12/06/2011	STONES.HAROLD A	12/01/2011	12/01/2011	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	28.21
DROR21200125	12/07/2011	ROBERTS.PAT	11/10/2011	11/13/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, ESKRIDGE, TOPEKA, MANHATTAN, TOPEKA,	71.76 547.68 801.53
DROR21200126	12/07/2011	ROBERTS.PAT	11/18/2011	11/19/2011	KANSAS CITY MO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	23.92 208.92 213.40

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			START	END		
DROR21200127	12/07/2011	STONES.HAROLD A	12/02/2011	12/02/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	89.30
DROR21200128	12/07/2011	STONES.HAROLD A	12/04/2011	12/04/2011	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	86.30
DROR21200130	12/08/2011	ROBERTS.PAT	12/04/2011	12/04/2011	SENATOR'S TRANSPORTATION	20.00
DROR21200131	12/08/2011	ROBERTS.PAT	12/05/2011	12/05/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DROR21200133	12/09/2011	WELLMAN.EMILY C	11/14/2011	11/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.50
DROR21200134	12/09/2011	STONES.HAROLD A	12/06/2011	12/06/2011	STAFF TRANSPORTATION TOPEKA TO LARNED AND RETURN	71.91
DROR21200135	12/12/2011	ROBERTS.PAT	12/02/2011	12/04/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	47.84
					SENATOR'S INCIDENTALS	385.04
					SENATOR'S PER DIEM	213.40
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA, KANSAS CITY MO AND RETURN	
DROR21200137	12/09/2011	LINTZ.GILDA GAY	12/01/2011	12/01/2011	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	68.85
DROR21200138	12/13/2011	TENPENNY.CHAD D	11/29/2011	11/29/2011	STAFF TRANSPORTATION	22.87
DROR21200139	12/13/2011	TENPENNY.CHAD D	12/05/2011	12/05/2011	OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.87
DROR21200141	12/13/2011	TENPENNY.CHAD D	12/06/2011	12/06/2011	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	8.33
					STAFF PER DIEM	38.25
DROR21200142	12/14/2011	RUIZ-MARTINEZ.MARTHA A	10/20/2011	10/20/2011	STAFF TRANSPORTATION OVERLAND PARK TO OSAWATOMIE AND RETURN	53.55
DROR21200143	12/14/2011	RUIZ-MARTINEZ.MARTHA A	11/28/2011	11/28/2011	STAFF TRANSPORTATION DODGE CITY TO JETMORE, BURDETT AND RETURN	12.34
					STAFF PER DIEM	94.35
DROR21200144	12/14/2011	Flickner.RYAN D	11/17/2011	12/04/2011	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	309.64
					STAFF PER DIEM	1,038.96
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, MANHATTAN, MOUNDRIDGE, TOPEKA, WICHITA, CHICAGO IL AND RETURN	
DROR21200150	12/19/2011	TENPENNY.CHAD D	12/09/2011	12/09/2011	STAFF TRANSPORTATION	19.38
DROR21200153	12/19/2011	COTTRELL.JACQUELINE DAILEY	12/12/2011	12/12/2011	OVERLAND PARK TO KANSAS CITY MO AND RETURN	12.00
DROR21200154	12/19/2011	COTTRELL.JACQUELINE DAILEY	12/13/2011	12/13/2011	STAFF TRANSPORTATION	20.00
DROR21200156	12/21/2011	RUIZ-MARTINEZ.MARTHA A	12/12/2011	12/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
					STAFF PER DIEM	163.20
DROR21200157	12/19/2011	STONES.HAROLD A	12/13/2011	12/13/2011	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, COLBY, GARDEN CITY AND RETURN	79.16
DROR21200158	12/19/2011	THOMPSON.MELVIN E	12/01/2011	12/01/2011	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	43.86
DROR21200159	12/21/2011	LINTZ.GILDA GAY	12/15/2011	12/15/2011	STAFF TRANSPORTATION WICHITA TO HESSTON AND RETURN	3.42
					STAFF PER DIEM	159.65
DROR21200160	12/22/2011	STONES.HAROLD A	12/17/2011	12/17/2011	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	69.87
DROR21200161	12/29/2011	TENPENNY.CHAD D	12/14/2011	12/16/2011	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	24.20
					STAFF INCIDENTALS	266.64
					STAFF PER DIEM	203.25
					STAFF TRANSPORTATION OVERLAND PARK TO WICHITA AND RETURN	
DROR21200172	01/12/2012	STONES.HAROLD A	12/31/2011	12/31/2011	STAFF TRANSPORTATION	104.55
DROR21200173	01/11/2012	STONES.HAROLD A	01/05/2012	01/05/2012	STAFF TRANSPORTATION TOPEKA TO EUREKA AND RETURN	66.81
					STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200176	01/12/2012	STONES.HAROLD A	01/07/2012	01/07/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	76.61
DROR21200182	01/18/2012	LINTZ.GILDA GAY	01/12/2012	01/12/2012	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	69.77
DROR21200187	01/27/2012	TENPENNY.CHAD D	01/11/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	53.08 476.66 363.22
DROR21200188	01/26/2012	TENPENNY.CHAD D	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	25.00 37.74
DROR21200189	01/26/2012	OWENS.MARY THEDA	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21200191	02/01/2012	PUGH.DEBRA S	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREENSBURG, WICHITA, GODDARD AND RETURN	12.24 157.08
DROR21200192	02/02/2012	WISDOM.KARIN R	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO TOPEKA AND RETURN	93.11 156.57
DROR21200194	02/02/2012	ROBERTS.PAT	01/27/2012	01/29/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN	47.84 357.46 233.60
DROR21200195	02/01/2012	COTTRELL.JACQUELINE DAILEY	01/17/2012	01/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200196	02/01/2012	COTTRELL.JACQUELINE DAILEY	01/23/2012	01/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DROR21200197	02/02/2012	COTTRELL.JACQUELINE DAILEY	01/27/2012	01/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	6.00 278.68 470.31
DROR21200198	02/06/2012	SECHRIST.AMBER N	01/27/2012	01/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, FERRELVIEW MO, KANSAS CITY MO AND RETURN	240.90 354.04
DROR21200199	02/02/2012	LINTZ.GILDA GAY	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	12.04 77.30
DROR21200203	02/10/2012	ROSS-LITTLE.SARAH E	01/27/2012	01/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	219.53 403.38
DROR21200207	02/09/2012	TENPENNY.CHAD D	01/25/2012	01/25/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	21.42
DROR21200208	02/10/2012	TENPENNY.CHAD D	01/27/2012	01/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	2.00 238.33 86.15
DROR21200216	02/17/2012	STONES.HAROLD A	02/12/2012	02/12/2012	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	121.89
DROR21200217	02/16/2012	WELLMAN.EMILY C	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	9.44 60.18
DROR21200226	02/27/2012	STONES.HAROLD A	02/17/2012	02/17/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	80.18
DROR21200227	02/27/2012	STONES.HAROLD A	02/18/2012	02/18/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, GRANTVILLE AND RETURN	72.73
DROR21200228	02/29/2012	STONES.HAROLD A	02/19/2012	02/21/2012	STAFF PER DIEM TOPEKA TO WICHITA AND RETURN	246.35
DROR21200229	02/27/2012	STONES.HAROLD A	02/22/2012	02/22/2012	STAFF PER DIEM TOPEKA TO HOLTON, HIAWATHA, MARYSVILLE, WAMEGO AND RETURN	37.02

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			START	END		
DROR21200230	03/01/2012	STONES.HAROLD A	02/24/2012	02/26/2012	STAFF PER DIEM TOPEKA TO DODGE CITY, WICHITA AND RETURN	231.08
DROR21200231	03/01/2012	THOMPSON.MELVIN E	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY AND RETURN	113.81 166.26
DROR21200234	03/01/2012	ROBERTS.PAT	01/27/2012	01/29/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OLATHE, TOPEKA, KANSAS CITY MO AND RETURN	8.92
DROR21200236	03/02/2012	GURIES.DARIN T	02/19/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, TOPEKA, HOLTON, HIAWATHA, MARYSVILLE, WAMEGO, TOPEKA, MERIDEN, TOPEKA, SALINA, KANSAS CITY MO AND RETURN	530.63 615.70
DROR21200237	03/07/2012	TENPENNY.CHAD D	02/16/2012	02/16/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	97.40
DROR21200238	03/07/2012	TENPENNY.CHAD D	02/17/2012	02/17/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	91.40
DROR21200239	03/06/2012	TENPENNY.CHAD D	02/18/2012	02/18/2012	STAFF TRANSPORTATION OVERLAND PARK TO GRANTVILLE AND RETURN	163.18
DROR21200240	03/06/2012	TENPENNY.CHAD D	02/19/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	399.16 430.57
DROR21200241	03/08/2012	TENPENNY.CHAD D	02/23/2012	02/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, SALINA, DODGE CITY, WICHITA, TOPEKA AND RETURN	2.00 438.27 565.13
DROR21200242	03/05/2012	TENPENNY.CHAD D	02/29/2012	02/29/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	20.40
DROR21200243	03/06/2012	STONES.HAROLD A	02/24/2012	02/26/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TOPEKA TO DODGE CITY, WICHITA AND RETURN	79.00
DROR21200244	03/09/2012	ROBERTS.PAT	02/16/2012	02/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, WAMEGO, WICHITA, PRATT, WICHITA, HIAWATHA, TOPEKA, HOLTON, TOPEKA, MARYSVILLE, DODGE CITY, WICHITA, DALLAS TX AND RETURN	184.13 1,367.35 663.20
DROR21200246	03/05/2012	ROBERTS.PAT	02/29/2012	02/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DROR21200249	03/07/2012	STONES.HAROLD A	02/29/2012	02/29/2012	STAFF TRANSPORTATION TOPEKA TO HARVEYVILLE AND RETURN	36.21
DROR21200254	03/15/2012	COTTRELL.JACQUELINE DAILEY	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, HIAWATHA, WAMEGO, TOPEKA, KANSAS CITY MO AND RETURN	463.14 825.41
DROR21200255	03/14/2012	OWENS.MARY THEDA	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DROR21200256	03/14/2012	ROBERTS.PAT	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DROR21200257	03/14/2012	ROBERTS.PAT	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.20
DROR21200258	03/15/2012	STONES.HAROLD A	03/09/2012	03/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA, DODGE CITY, FORD, GREENSBURG, WICHITA AND RETURN	264.83 312.94
DROR21200259	03/14/2012	COTTRELL.JACQUELINE DAILEY	02/07/2012	02/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DROR21200260	03/14/2012	COTTRELL.JACQUELINE DAILEY	02/08/2012	02/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200261	03/14/2012	COTTRELL.JACQUELINE DAILEY	02/15/2012	02/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DROR21200262	03/14/2012	COTTRELL.JACQUELINE DAILEY	02/16/2012	02/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DROR21200263	03/14/2012	COTTRELL.JACQUELINE DAILEY	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DROR21200266	03/19/2012	ROBERTS.PAT	03/09/2012	03/11/2012	SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN	194.88
DROR21200273	03/28/2012	TENPENNY.CHAD D	03/22/2012	03/22/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.38
DROR21200274	03/30/2012	TENPENNY.CHAD D	03/09/2012	03/11/2012	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	324.78
					STAFF TRANSPORTATION	74.38
					OVERLAND PARK TO TOPEKA, WICHITA, DODGE CITY, GREENSBURG, WICHITA AND RETURN	
DROR21200277	03/29/2012	COTTRELL.JACQUELINE DAILEY	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200278	03/29/2012	COTTRELL.JACQUELINE DAILEY	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						29,675.76
CV120001376	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	122.70
CV120002163	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	58.35
CV120002248	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	50.60
CV120003330	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120003425	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	47.50
CV120004632	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	39.40
DROR21200035	10/19/2011	ROBERTS.PAT	10/07/2011	10/09/2011	FEES AND OTHER CHARGES	30.00
DROR21200080	11/16/2011	ROBERTS.PAT	10/22/2011	10/25/2011	FEES AND OTHER CHARGES	30.00
DROR21200102	11/22/2011	ROBERTS.PAT	10/28/2011	10/31/2011	FEES AND OTHER CHARGES	30.00
DROR21200103	11/30/2011	TENPENNY.CHAD D	11/09/2011	11/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DROR21200105	11/30/2011	GURIES.DARIN T	11/11/2011	11/13/2011	FEES AND OTHER CHARGES	30.00
DROR21200125	12/07/2011	ROBERTS.PAT	11/10/2011	11/13/2011	FEES AND OTHER CHARGES	30.00
DROR21200126	12/07/2011	ROBERTS.PAT	11/18/2011	11/19/2011	FEES AND OTHER CHARGES	60.00
DROR21200135	12/12/2011	ROBERTS.PAT	12/02/2011	12/04/2011	FEES AND OTHER CHARGES	30.00
DROR21200144	12/14/2011	FLICKNER.RYAN D	11/17/2011	12/04/2011	FEES AND OTHER CHARGES	30.00
DROR21200150	12/19/2011	TENPENNY.CHAD D	12/09/2011	12/09/2011	TRAINING/CONFERENCE/REGISTRATION FEES	229.00
DROR21200187	01/27/2012	TENPENNY.CHAD D	01/11/2012	01/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200194	02/02/2012	ROBERTS.PAT	01/27/2012	01/29/2012	FEES AND OTHER CHARGES	30.00
DROR21200197	02/02/2012	COTTRELL.JACQUELINE DAILEY	01/27/2012	01/29/2012	FEES AND OTHER CHARGES	30.00
DROR21200198	02/06/2012	SECHRIST AMBER N	01/27/2012	01/29/2012	FEES AND OTHER CHARGES	30.00
DROR21200203	02/10/2012	ROSS-LITTLE.SARAH E	01/27/2012	01/29/2012	FEES AND OTHER CHARGES	30.00
DROR21200236	03/02/2012	GURIES.DARIN T	02/19/2012	02/25/2012	FEES AND OTHER CHARGES	30.00
DROR21200244	03/09/2012	ROBERTS.PAT	02/16/2012	02/26/2012	FEES AND OTHER CHARGES	60.00
DROR21200254	03/15/2012	COTTRELL.JACQUELINE DAILEY	02/21/2012	02/24/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,372.55
DROR21200079	11/09/2011	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						90.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,285,506.06
PERSONNEL BENEFITS						3,484.90
NET PAYROLL EXPENSES						1,288,990.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,356.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,680,950.73
Travel and Transportation of Persons		0.00	-125,603.50
Rent, Communications and Utilities		0.00	-57,650.83
Other Contractual Services		0.00	-1,564.22
Supplies and Materials		-5,275.00	-86,386.20
Acquisition of Assets		0.00	-35,758.96
ORGANIZATION TOTALS	\$3,154,883.00	-\$5,275.00	-\$2,987,914.44
UNEXPENDED BALANCE AS OF 03/31/2012			\$166,968.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,237.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.47		
Net Payroll Expenses		-1,015.00	-2,672,954.11
Travel and Transportation of Persons		-17,641.35	-116,651.04
Rent, Communications and Utilities		-18,438.20	-67,371.76
Printing and Reproduction		-2,035.10	-3,112.54
Other Contractual Services		-13.60	-1,094.65
Supplies and Materials		-11,427.47	-44,214.63
Acquisition of Assets		0.00	-607.63
ORGANIZATION TOTALS	\$3,005,214.53	-\$50,570.72	-\$2,906,006.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$99,208.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK2120007	10/13/2011	ATES,KATHERINE A	08/16/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	212.80 651.40
DROK2120008	10/13/2011	HOLDEN JR.,WESLEY W	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	10.57 162.18
DROK2120009	10/13/2011	BAIDEN,JOHN D	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	21.84 162.18
DROK21200010	10/13/2011	LIBELL,MARK W	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	10.86 227.46
DROK21200011	10/13/2011	BARKAT,SHERAZ	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	21.84 234.79
DROK21200012	10/13/2011	CIANFROCCA,MARY E	09/25/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	160.87 107.10
DROK21200013	10/12/2011	LEWIS,PHILLIP R	09/27/2011	09/27/2011	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	8.00
DROK21200014	10/13/2011	SHELTON,SARA MEAGAN	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	6.32 110.16
DROK21200015	10/12/2011	JEFFREY,JENNA N	09/27/2011	09/27/2011	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	61.20
DROK21200016	10/14/2011	PENNINGTON,JENNIFER K	09/28/2011	09/30/2011	STAFF PER DIEM BECKLEY TO MORGANTOWN AND RETURN	14.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200017	10/13/2011	HARLESS.CINDY L	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	13.83 162.18
DROK21200018	10/13/2011	JEFFREY.JENNA N	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	12.60 158.10
DROK21200019	10/13/2011	WILLIAMS.MARILYN J	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	11.68 162.18
DROK21200020	10/13/2011	MESSER.BRANDY LYNN	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	17.84 160.14
DROK21200021	10/13/2011	MCDONOUGH.ABIGAIL	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	11.00 228.40
DROK21200024	10/13/2011	KENNETT.SHEILA B	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	5.94 219.30
DROK21200025	10/12/2011	ATES.KATHERINE A	09/14/2011	09/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DROK21200026	10/12/2011	ATES.KATHERINE A	09/23/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DROK21200029	10/13/2011	LANTZ.ASHLEY R	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	9.25 232.24
DROK21200030	10/21/2011	ATES.KATHERINE A	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	221.34
DROK21200031	10/21/2011	CIAROLLA.MEGAN	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	6.25 217.26
DROK21200033	10/21/2011	SHIVE.SARAH	09/28/2011	10/02/2011	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN, FAIRMONT AND RETURN	8.00
DROK21200034	10/21/2011	WAZIR.YASMIN S	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	20.83 224.40
DROK21200043	10/21/2011	THOMASELLI.KRISTEN N	09/28/2011	09/30/2011	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	7.60
DROK21200049	10/21/2011	YATES.PAMELA J	09/28/2011	09/30/2011	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	6.36
DROK21200052	10/31/2011	BUZZARD.GREG J	09/28/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN - CONTINUED ON SUBSEQUENT VOUCHER	108.63
DROK21200061	11/07/2011	GAINER.SETH C	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN - CONTINUED ON SUBSEQUENT VOUCHER	5.78 108.63
DROK21200087	11/22/2011	PORTER.PENNY	09/28/2011	09/30/2011	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, MORGANTOWN AND RETURN	163.20
DROK21200091	12/09/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MORGANTOWN	10,861.12 208.00
DROK21200097	12/09/2011	BENTZEL.SUZANNE M	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	229.50
DROK21200098	12/09/2011	BECKNER.ANDREW J	09/28/2011	09/30/2011	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.12
DROK21200106	12/09/2011	MORRIS.VINCENT	09/29/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	214.20
DROK21200119	12/09/2011	MOORE.JOCelyn M	09/29/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	225.42
DROK21200184	02/06/2012	ROCKEFELLER IV.JOHN D	01/13/2011	01/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MARTINSBURG, MORGANTOWN, CHARLESTON AND RETURN	112.90 308.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200186	02/06/2012	ROCKEFELLER IV,JOHN D	05/13/2011	05/14/2011	SENATOR'S PER DIEM	247.63
					SENATOR'S TRANSPORTATION	314.67
DROK21200187	02/03/2012	ROCKEFELLER IV,JOHN D	02/21/2011	02/21/2011	WASHINGTON DC TO CHARLESTON, MARTINSBURG, MORGANTOWN AND RETURN	
					SENATOR'S TRANSPORTATION	79.00
					WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						17,641.35
CV120000408	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120000514	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						13.60
PERSONNEL BENEFITS						1,015.00
NET PAYROLL EXPENSES						1,015.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318,775.21	-1,318,775.21
Travel and Transportation of Persons		-19,432.61	-19,432.61
Rent, Communications and Utilities		-26,523.73	-26,523.73
Printing and Reproduction		-313.44	-313.44
Other Contractual Services		-473.80	-473.80
Supplies and Materials		-15,124.92	-15,124.92
Acquisition of Assets		-58.37	-58.37
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,380,702.08	-\$1,380,702.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,597,156.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR TO OCT. 15 AND FROM JAN. 18 TO JAN. 20	7,999.99
		ULRICH, LOUIS J			MILITARY AND FOREIGN AFFAIRS LEGISLATIVE ASSISTANT TO DEC. 2	10,333.33
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	57,499.92
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	18,478.92
		HOLDEN, WESLEY W JR.			DIRECTOR OF CONSTITUENT SERVICES	39,764.44
		GOODWIN, ROCHELLE A			STATE DIRECTOR	67,500.00
		TREEN, MARY CATHERIN			CASEWORKER	21,843.00
		HARLESS, CINDY L			OFFICE MANAGER	29,155.44
		BAISDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	24,109.92
		PRYOR, BARBARA J			SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE	46,978.44
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	32,499.96
		BUZZARD, GREG J			LA AND GENERAL COUNSEL	33,499.92
		WILLIAMS, MARILYN J			RECEPTIONIST	21,867.48
		LEMON, LAWRENCE P			NORTHERN AREA COORDINATOR	32,520.00
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR FROM JAN. 16	34,375.00
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF	34,999.92
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	31,500.00
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR	25,352.96
		JEFFREY, JENNA N			STAFF ASSISTANT	18,624.96
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	22,404.00
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	29,155.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	25,230.96
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	27,499.92
		HAWKINS, PATTY J			STAFF ASSISTANT	18,478.92
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR	69,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIBELL, MARK W KENNETT, SHEILA B HORN, OFELIA M SHELTON, SARA MEAGAN SOWARDS, MATTHEW D SHIVE, SARAH BARKAT, SHERAZ THOMASELLI, KRISTEN N ORR, ASLEY L GODBEY, LINSEY J WAZIR, YASMIN S DASH, SARAH J CHAMBERS, LAURA E MCDONOUGH, ABIGAIL BECKNER, ANDREW J LANTZ, ASHLEY R ADLER, NATHANIEL M STEGMAN, LINDSAY GAINER, SETH C CIAROLLA, MEGAN WAZIR, OMAR			LEGISLATIVE ASSISTANT / COUNSEL DIRECTOR OF SCHEDULING/OPERATIONS RECEPTIONIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM FEB. 22 LEGISLATIVE CORRESPONDENT TO NOV. 18 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO DEC. 2 DIRECTOR OF OUTREACH AND EVENTS DEPUTY PRESS SECRETARY TO MAR. 30 LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY WEST VIRGINIA PRESS SECRETARY LEGISLATIVE AIDE/SPECIAL PROJECTS DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT FROM JAN. 3 MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH LEGISLATIVE CLERK STAFF ASSISTANT STAFF ASSISTANT FROM DEC. 8	37,500.00 50,974.92 16,820.40 17,149.32 3,900.00 5,987.59 18,435.96 5,867.80 27,499.92 23,093.75 18,000.00 40,999.92 18,000.00 34,999.92 28,999.92 22,500.00 12,222.20 22,500.00 18,000.00 15,000.00 9,416.66
DROK21200023	10/13/2011	CIANFROCCA, MARY E	10/05/2011	10/05/2011	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	158.10 108.08
DROK21200028	10/13/2011	BAISDEN, JOHN D	10/03/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SUTTON, ROANOKE AND RETURN	102.00 3.00
DROK21200039	10/28/2011	ORR, ASLEY L	10/05/2011	10/05/2011	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.77 116.28
DROK21200041	10/24/2011	CIANFROCCA, MARY E	10/07/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO SUMMERSVILLE AND RETURN	424.97 300.90
DROK21200042	10/27/2011	CIANFROCCA, MARY E	10/11/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO MARTINSBURG, LINTHICUM MD, GETTYSBURG PA AND RETURN	29.58
DROK21200044	10/26/2011	BAISDEN, JOHN D	10/13/2011	10/13/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	10.20
DROK21200050	10/21/2011	YATES, PAMELA J	10/14/2011	10/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.63
DROK21200053	10/31/2011	BUZZARD, GREG J	10/02/2011	10/02/2011	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	123.76 204.00
DROK21200054	10/31/2011	CIANFROCCA, MARY E	10/17/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN	108.63
DROK21200059	11/07/2011	GAINER, SETH C	10/02/2011	10/02/2011	STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	3.17
DROK21200060	11/04/2011	GAINER, SETH C	10/28/2011	10/28/2011	STAFF PER DIEM WASHINGTON DC TO MARTINSBURG AND RETURN	18.77 198.90
DROK21200062	11/07/2011	CIANFROCCA, MARY E	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	25.50
DROK21200063	11/04/2011	JEFFREY, JENNA N	10/26/2011	10/26/2011	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	38.76
DROK21200064	11/04/2011	JEFFREY, JENNA N	10/24/2011	10/24/2011	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	8.00
DROK21200065	11/04/2011	LEWIS, PHILIP R	10/24/2011	10/24/2011	STAFF TRANSPORTATION BECKLEY TO WILLIAMSON AND RETURN	49.16 382.45
DROK21200071	11/16/2011	MESSER, BRANDY LYNN	11/01/2011	11/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	565.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200072	11/08/2011	JEFFREY.JENNA N	11/01/2011	11/01/2011	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.00
DROK21200073	11/09/2011	CIANFROCCA.MARY E	11/02/2011	11/02/2011	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	153.00
DROK21200074	11/09/2011	CIANFROCCA.MARY E	10/31/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	166.37 103.53
DROK21200080	11/16/2011	LEWIS.PHILLIP R	11/04/2011	11/04/2011	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.00
DROK21200081	11/16/2011	BUZZARD.GREG J	10/28/2011	10/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	85.68
DROK21200082	11/16/2011	JEFFREY.JENNA N	11/04/2011	11/04/2011	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70
DROK21200083	11/16/2011	BAISDEN.JOHN D	11/03/2011	11/03/2011	STAFF TRANSPORTATION CHARLESTON TO ONA TO HUNTINGTON	26.01
DROK21200093	11/22/2011	CIANFROCCA.MARY E	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	10.55 160.65
DROK21200094	11/22/2011	CIANFROCCA.MARY E	11/11/2011	11/11/2011	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	153.00
DROK21200099	12/02/2011	CIANFROCCA.MARY E	11/17/2011	11/17/2011	STAFF TRANSPORTATION FAIRMONT TO MARTINSBURG AND RETURN	173.40
DROK21200100	12/02/2011	CIANFROCCA.MARY E	11/16/2011	11/16/2011	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	192.78
DROK21200102	12/02/2011	BECKNER.ANDREW J	11/18/2011	11/18/2011	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, FAIRMONT AND RETURN	146.88
DROK21200103	12/02/2011	BECKNER.ANDREW J	10/28/2011	10/28/2011	STAFF TRANSPORTATION CHARLESTON TO ELKINS, MOOREFIELD, MARTINSBURG, PARSONS AND RETURN	294.27
DROK21200104	12/02/2011	ORR.ASLEY L	11/08/2011	11/08/2011	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, CLARKSBURG AND RETURN	142.80
DROK21200105	12/01/2011	LEWIS.PHILLIP R	11/14/2011	11/14/2011	STAFF TRANSPORTATION BECKLEY TO LOGAN AND RETURN	8.00
DROK21200117	12/01/2011	GAINER.SETH C	11/18/2011	11/18/2011	STAFF PER DIEM WASHINGTON DC TO CLARKSBURG, FAIRMONT AND RETURN	4.28
DROK21200118	12/02/2011	ROCKEFELLER IV.JOHN D	11/18/2011	11/18/2011	SENATOR'S PER DIEM WASHINGTON DC TO CLARKSBURG, FAIRMONT AND RETURN	5.74 241.23
DROK21200120	12/08/2011	BUZZARD.GREG J	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	67.32
DROK21200126	12/20/2011	LEWIS.PHILLIP R	12/06/2011	12/06/2011	STAFF TRANSPORTATION BECKLEY TO WILLIAMSON AND RETURN	6.00
DROK21200127	12/21/2011	SHELTON.SARA MEAGAN	12/08/2011	12/09/2011	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	328.03
DROK21200128	12/21/2011	JEFFREY.JENNA N	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	226.31 430.40
DROK21200129	12/21/2011	MESSER.BRANDY LYNN	12/08/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	26.54 212.64
DROK21200130	12/21/2011	TREEN.MARY CATHERIN	12/08/2011	12/09/2011	STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	250.41
DROK21200131	12/21/2011	PENNINGTON.JENNIFER K	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION BECKLEY TO MORGANTOWN, WASHINGTON DC AND RETURN	258.06 169.32
DROK21200132	12/21/2011	TICE.JESSICA D	12/08/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	36.10 268.64
DROK21200133	12/21/2011	BAISDEN.JOHN D	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	260.96 444.84
DROK21200134	12/21/2011	TICE.JESSICA D	12/05/2011	12/06/2011	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	137.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200135	12/20/2011	JEFFREY.JENNA N	12/06/2011	12/06/2011	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	78.38
DROK21200136	12/20/2011	PENNINGTON.JENNIFER K	12/14/2011	12/14/2011	STAFF TRANSPORTATION BECKLEY TO CHARLESTON AND RETURN	62.22
DROK21200137	12/20/2011	LEWIS.PHILLIP R	12/12/2011	12/12/2011	STAFF TRANSPORTATION	8.00
DROK21200138	12/21/2011	PORTER.PENNY	12/08/2011	12/09/2011	BECKLEY TO POINT PLEASANT AND RETURN STAFF PER DIEM	305.70
DROK21200148	12/21/2011	JEFFREY.JENNA N	12/16/2011	12/16/2011	MARTINSBURG TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	35.70
DROK21200149	12/22/2011	SHELTON.SARA MEAGAN	12/15/2011	12/15/2011	CHARLESTON TO HAMLIN AND RETURN STAFF TRANSPORTATION	121.22
DROK21200150	12/22/2011	CIANFROCCA.MARY E	12/15/2011	12/15/2011	CHARLESTON TO WELCH AND RETURN STAFF TRANSPORTATION	94.35
DROK21200151	12/30/2011	ORR.ASLEY L	12/08/2011	12/09/2011	FAIRMONT TO WHEELING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.73 298.24 415.45
DROK21200152	01/12/2012	BECKNER.ANDREW J	12/08/2011	12/09/2011	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	293.01 408.26
DROK21200160	01/10/2012	LEWIS.PHILLIP R	12/14/2011	12/14/2011	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	12.00
DROK21200161	01/20/2012	CIANFROCCA.MARY E	01/10/2012	01/10/2012	BECKLEY TO CHARLESTON AND RETURN STAFF TRANSPORTATION	97.80
DROK21200172	01/27/2012	CIANFROCCA.MARY E	01/18/2012	01/19/2012	FAIRMONT TO PITTSBURGH PA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	144.48 153.00
DROK21200174	02/01/2012	JEFFREY.JENNA N	01/25/2012	01/25/2012	FAIRMONT TO INSTITUTE, CHARLESTON AND RETURN STAFF TRANSPORTATION	30.60
DROK21200175	02/01/2012	MESSER.BRANDY LYNN	01/25/2012	01/25/2012	CHARLESTON TO DANVILLE AND RETURN STAFF TRANSPORTATION	52.02
DROK21200182	02/06/2012	CIANFROCCA.MARY E	01/27/2012	01/27/2012	CHARLESTON TO RAVENSWOOD AND RETURN STAFF TRANSPORTATION	153.00
DROK21200183	02/07/2012	TICE.JESSICA D	01/11/2012	01/11/2012	FAIRMONT TO CHARLESTON, INSTITUTE AND RETURN STAFF TRANSPORTATION	1.02
DROK21200190	02/10/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	309.80
DROK21200192	02/16/2012	TICE.JESSICA D	02/08/2012	02/08/2012	AIRFARE FOR SEN ROCKEFELLER CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	102.44
DROK21200193	02/15/2012	JEFFREY.JENNA N	02/07/2012	02/07/2012	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	48.96
DROK21200194	02/16/2012	JEFFREY.JENNA N	02/06/2012	02/06/2012	CHARLESTON TO CLAY AND RETURN STAFF TRANSPORTATION	100.47
DROK21200195	02/15/2012	JEFFREY.JENNA N	02/08/2012	02/08/2012	CHARLESTON TO GRANTSVILLE, GLENVILLE, SUTTON AND RETURN STAFF TRANSPORTATION	25.50
DROK21200196	02/16/2012	CIANFROCCA.MARY E	02/02/2012	02/02/2012	CHARLESTON TO WINFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.61 160.65
DROK21200197	02/15/2012	JEFFREY.JENNA N	02/09/2012	02/09/2012	FAIRMONT TO BECKLEY AND RETURN STAFF TRANSPORTATION	91.80
DROK21200202	03/02/2012	MORRIS.VINCENT	01/18/2012	01/20/2012	CHARLESTON TO ELIZABETH, SPENCER, RIPLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.00 413.51 683.60
DROK21200203	03/01/2012	ADLER.NATHANIEL M	02/19/2012	02/20/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.37 619.60
DROK21200204	02/28/2012	JEFFREY.JENNA N	02/23/2012	02/23/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	71.75
DROK21200205	02/28/2012	JEFFREY.JENNA N	11/02/2011	11/02/2011	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200206	02/28/2012	JEFFREY.JENNA N	02/10/2012	02/10/2012	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70
DROK21200207	02/29/2012	CIANFROCCA.MARY E	02/15/2012	02/15/2012	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	153.00
DROK21200218	02/29/2012	CIANFROCCA.MARY E	02/21/2012	02/21/2012	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	199.92
DROK21200219	03/01/2012	ORR.ASLEY L	01/26/2012	01/26/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	48.96
DROK21200220	03/01/2012	ORR.ASLEY L	02/22/2012	02/22/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	69.71
DROK21200222	03/12/2012	LANTZ.ASHLEY R	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY, BEAVER, WHITE SULPHUR SPRINGS AND RETURN	214.89 321.81
DROK21200223	03/08/2012	BECKNER.ANDREW J	01/27/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	6.35 60.18
DROK21200224	03/12/2012	BECKNER.ANDREW J	02/20/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GALLAGHER, PARKERSBURG, BECKLEY AND RETURN	10.55 177.40
DROK21200229	03/13/2012	DEPARTMENT OF ADMINISTRATION	01/27/2012	01/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	1,672.50
DROK21200230	03/09/2012	BAISDEN.JOHN D	03/05/2012	03/05/2012	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE TO HUNTINGTON	25.50
DROK21200231	03/09/2012	HOLDEN JR..WESLEY W	11/11/2011	11/11/2011	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	51.00
DROK21200232	03/09/2012	HOLDEN JR..WESLEY W	02/29/2012	02/29/2012	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	51.00
DROK21200233	03/09/2012	HOLDEN JR..WESLEY W	03/01/2012	03/01/2012	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	51.00
DROK21200234	03/09/2012	JEFFREY.JENNA N	03/06/2012	03/06/2012	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	78.38
DROK21200236	03/19/2012	CIANFROCCA.MARY E	03/07/2012	03/07/2012	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE AND RETURN	153.00
DROK21200237	03/19/2012	MESSER.BRANDY LYNN	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON AND RETURN	86.24 223.38
DROK21200238	03/19/2012	LIBELL.MARK W	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEIRTON AND RETURN	120.27 312.12
DROK21200239	03/16/2012	LANTZ.ASHLEY R	03/08/2012	03/09/2012	STAFF PER DIEM WASHINGTON DC TO WEIRTON AND RETURN	96.72
DROK21200245	03/27/2012	CIANFROCCA.MARY E	03/17/2012	03/17/2012	STAFF TRANSPORTATION FAIRMONT TO ROANOKE AND RETURN	52.02
DROK21200246	03/27/2012	JEFFREY.JENNA N	03/21/2012	03/21/2012	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	35.70
DROK21200255	03/29/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	244.80
DROK21200256	03/29/2012	JP MORGAN CHASE BANK NA	03/18/2012	03/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	309.80
DROK21200262	03/30/2012	CIANFROCCA.MARY E	03/21/2012	03/21/2012	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	192.27
DROK21200263	03/30/2012	CIANFROCCA.MARY E	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	124.26 102.00
DROK21200264	03/29/2012	BOND.PATRICK T	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DROK21200265	03/29/2012	LEWIS.PHILLIP R	03/23/2012	03/23/2012	STAFF TRANSPORTATION BECKLEY TO MONTGOMERY AND RETURN	50.84
TRAVEL AND TRANSPORTATION OF PERSONS						19,432.61
CV120001222	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	23.00
CV120001377	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120002164	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	86.50
CV120002249	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	60.50
CV120003426	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	11.40
CV120004557	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120004633	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120005181	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120005280	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	15.20
DROK21200028	10/13/2011	BAISDEN,JOHN D	10/03/2011	10/04/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DROK21200095	11/21/2011	MESSER,BRANDY LYNN	11/08/2011	11/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DROK21200190	02/10/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	FEES AND OTHER CHARGES	25.00
DROK21200203	03/01/2012	ADLER,NATHANIEL M	02/19/2012	02/20/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						473.80
DROK21200227	03/12/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.37
ACQUISITION OF ASSETS						58.37
PERSONNEL COMP. FULL-TIME PERMANENT						1,315,290.56
PERSONNEL BENEFITS						3,484.65
NET PAYROLL EXPENSES						1,318,775.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,095,744.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,191.49		
Net Payroll Expenses		-1,109.85	-2,275,375.92
Travel and Transportation of Persons		-16,005.61	-136,148.81
Rent, Communications and Utilities		-41,835.10	-76,652.91
Other Contractual Services		-1,312.00	-2,165.15
Supplies and Materials		-39,287.85	-73,748.30
Acquisition of Assets		-49,900.26	-75,680.24
ORGANIZATION TOTALS	\$3,089,552.51	-\$149,450.67	-\$2,639,771.33
UNEXPENDED BALANCE AS OF 03/31/2012			\$449,781.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100461	10/03/2011	SELF JR.THOMAS D	08/28/2011	08/30/2011	STAFF INCIDENTALS STAFF PER DIEM	27.04 314.88
					STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE, MIAMI, OKEECHOBEE AND RETURN	328.42
DRUB21100468	10/04/2011	HORTON.EVA B	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM	61.20 500.99
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	503.30
DRUB21100469	10/06/2011	REID.TODD T	09/18/2011	09/20/2011	STAFF INCIDENTALS STAFF PER DIEM	30.60 400.41
					STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI BEACH, MIAMI, WASHINGTON DC, BALTIMORE MD AND RETURN	830.83
DRUB21100470	10/05/2011	REID.TODD T	09/27/2011	09/28/2011	STAFF PER DIEM	168.51
					STAFF TRANSPORTATION ORLANDO TO LAKE CITY, TALLAHASSEE AND RETURN	319.02
DRUB21100471	10/05/2011	FERNANDEZ.SUSAN ANN	09/09/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM	61.20 551.50
					STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	295.09
DRUB21100472	10/05/2011	GRIFFIN.ADELE L	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM	61.20 536.35
					STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	389.80
DRUB21100473	10/06/2011	HERNANDEZ.MELISSA MARTINEZ	09/11/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM	61.20 516.10
					STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	368.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21100478	10/04/2011	ALONSO.GEORGELYNN	08/17/2011	09/16/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.72
DRUB21100479	10/05/2011	ALONSO.GEORGELYNN	08/25/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO PUNTA GORDA AND RETURN	16.04 201.93
DRUB21100480	10/04/2011	TANDE.LUDVIG KRIS	09/24/2011	09/24/2011	STAFF TRANSPORTATION PENSACOLA TO SHALIMAR AND RETURN	56.61
DRUB21100481	10/05/2011	CRUZ.HIGGINS.ALYN	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	61.20 565.67 326.15
DRUB21100482	10/05/2011	REID.TODD T	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	12.00 394.76
DRUB21200002	10/13/2011	FINGER.TERRI K	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, PORT SAINT JOE, PENSACOLA AND RETURN	310.99 589.40
DRUB21200003	10/13/2011	COOK.ASHLEY E	09/07/2011	09/28/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.52
DRUB21200004	10/14/2011	FERNANDEZ.SUSAN ANN	09/01/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	8.00 78.44
DRUB21200005	10/13/2011	FERNANDEZ.SUSAN ANN	09/01/2011	09/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.10
DRUB21200006	10/12/2011	FERNANDEZ.SUSAN ANN	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	8.00 73.44
DRUB21200007	10/13/2011	BURGOS.ALEJANDRO	09/18/2011	09/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	204.40
DRUB21200013	10/12/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/13/2011	STAFF TRANSPORTATION AIRFARE FOR B NOBLES WASHINGTON DC TO CHARLOTTE NC AND RETURN	1,342.90
DRUB21200020	10/19/2011	BARROWS.MARY E	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, DEFUNIAK SPRINGS, BONIFAY, PORT ST JOE, PANAMA CITY BEACH, GULF BREEZE AND RETURN	176.87 206.55
DRUB21200021	10/19/2011	BRENNAN.MICHAEL	09/15/2011	09/30/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.98
DRUB21200022	10/19/2011	MUCCI.MATTHEW R	09/07/2011	09/23/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.70
DRUB21200023	10/19/2011	MUCCI.MATTHEW R	09/12/2011	09/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO WASHINGTON DC TO LAKELAND	61.20 538.63 411.33
DRUB21200024	10/18/2011	MUCCI.MATTHEW R	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKELAND TO HAINES CITY TO TAMPA	15.00 52.98
DRUB21200026	10/19/2011	BURGOS.ALEJANDRO	06/01/2011	06/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	234.40
DRUB21200036	10/25/2011	REID.TODD T	09/30/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE TO KEY WEST - CONTINUED ON SUBSEQUENT VOUCHER	35.01 170.61 233.83
DRUB21200040	10/25/2011	SOLER.NURY V	07/27/2011	09/30/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.11
DRUB21200054	11/15/2011	RUBIO.MARCO	09/19/2011	09/19/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21200056	11/15/2011	RUBIO.MARCO	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	300.70
DRUB21200057	11/15/2011	RUBIO.MARCO	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	300.70
DRUB21200062	11/15/2011	RUBIO.MARCO	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	568.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200064	11/22/2011	BARROSO.HIRAM L	07/26/2011	09/29/2011	STAFF TRANSPORTATION DORAL OFFICE- INTERDEPARTMENTAL TRANSPORTATION	164.05
TRAVEL AND TRANSPORTATION OF PERSONS						16,005.61
CV120000409	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	1,212.00
CV120000515	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						1,312.00
DRUB21200011	10/13/2011	GSL SOLUTIONS INC	09/29/2011	09/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,500.00
DRUB21200093	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,867.97
DRUB21200153	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,184.53
DRUB21200154	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
DRUB21200155	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
DRUB21200156	12/13/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.69
DRUB21200157	12/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	453.89
DRUB21200170	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.02
DRUB21200171	12/21/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	88.26
DRUB21200172	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	203.07
DRUB21200173	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,113.71
DRUB21200178	12/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,470.00
DRUB21200214	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
DRUB21200215	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
DRUB21200216	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,973.30
DRUB21200238	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
ACQUISITION OF ASSETS						49,900.26
PERSONNEL BENEFITS						1,109.95
NET PAYROLL EXPENSES						1,109.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,086,812.00		
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,632,254.71	-1,632,254.71
Travel and Transportation of Persons		-76,395.67	-76,395.67
Rent, Communications and Utilities		-20,910.75	-20,910.75
Other Contractual Services		-788.65	-788.65
Supplies and Materials		-13,746.73	-13,746.73
ORGANIZATION TOTALS	\$4,120,140.00	-\$1,744,096.51	-\$1,744,096.51
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,376,043.49

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

		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		CONANT, ROGER A			PRESS SECRETARY FROM OCT. 3	59,333.33
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.92
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	51,210.00
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.40
		BARROSO, HIRAM L			DIRECTOR OF IMMIGRATION CONSTITUENT SERVICES TO JAN. 29	20,275.91
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	17,992.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	39,999.96
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	19,757.36
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,152.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT	39,999.96
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	42,499.92
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	21,984.00
		SYKES, TODD			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22,800.00
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	24,999.96
		ZAMPPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	19,996.20
		POWERS, RYAN S			LEGISLATIVE CORRESPONDENT	17,499.96
		COOK, ASHLEY E			STAFF ASSISTANT	15,300.00
		MUCCI, MATTHEW R			GULF COAST REGIONAL DIRECTOR TO DEC. 20	14,016.63
		NOBLES, BEXIE M			EXECUTIVE DIRECTOR TO OCT. 23	6,229.16
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE CORRESPONDENT	18,499.92
		DANIELS, ROBERT D			SCHEDULING ASSISTANT	13,749.96
		COLLINS, LEONARD M			GENERAL COUNSEL	62,708.29
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING	46,249.96
		RAY, HAMPTON C			LEGISLATIVE CORRESPONDENT	16,999.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REID, TODD T			STATE DIRECTOR	55,824.98
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.92
		PARDO, LAUREN M			STAFF ASSISTANT	15,000.00
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS	45,000.00
		HASSUN, FRANCES J			LEGISLATIVE CORRESPONDENT	17,499.96
		BOUCK, EMILY L			LEGISLATIVE CORRESPONDENT	17,499.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	59,243.98
		PARDO, ALELI M			PRESS ASSISTANT	16,249.98
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	45,000.00
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		ARIAS, JONATHAN			SPECIAL ASSISTANT	13,749.96
		TURNER, TODD N			IT DIRECTOR	46,999.92
		LEE, CANDACE			DEPUTY SCHEDULER	19,166.60
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT	27,499.98
		SULLIVAN, TERENCE			DEPUTY CHIEF OF STAFF	71,250.00
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.92
		SIERCKS, CHRISTOPHER			STAFF ASSISTANT TO FEB. 19	11,217.71
		HORTON, EVA B			REGIONAL DIRECTOR TO DEC. 11	12,819.42
		BRENNAN, MICHAEL			REGIONAL DIRECTOR TO JAN. 23	18,833.33
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SELF, THOMAS D JR			STAFF ASSISTANT	14,299.92
		DOLAN, GREGORY F			STAFF ASSISTANT	14,250.00
		SOLER, NURY V			STAFF ASSISTANT	13,999.92
		MACK, VALERIE A			RESEARCH DIRECTOR	28,999.92
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR FROM OCT. 12	25,819.36
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR FROM OCT. 30	18,874.99
		PEPE, JANELLE MARIE			REGIONAL DIRECTOR FROM DEC. 12	16,652.72
		GARCIA, MELISSA D.C.			STAFF ASSISTANT FROM DEC. 13	4,500.00
		MASON, ASH N K			SPECIAL ASSISTANT FROM MAR. 7	2,266.65
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26	555.55
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 26	486.10
DRUB21200019	10/21/2011	BOVO,VIVIANA	10/03/2011	10/06/2011	STAFF PER DIEM	83.79
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	686.40
DRUB21200025	10/18/2011	SIERCKS,CHRISTOPHER	10/07/2011	10/07/2011	STAFF TRANSPORTATION	30.60
DRUB21200037	10/25/2011	REID,TODD T	10/01/2011	10/02/2011	TAMPA TO CLEARWATER AND RETURN	
					STAFF INCIDENTALS	35.01
					STAFF PER DIEM	207.53
					STAFF TRANSPORTATION	288.66
					KEY WEST TO ORLANDO - CONTINUED FROM PREVIOUS VOUCHER	
DRUB21200038	10/25/2011	REID,TODD T	10/13/2011	10/13/2011	STAFF PER DIEM	21.11
					STAFF TRANSPORTATION	143.82
					ORLANDO TO NEW PORT RICHEY AND RETURN	
DRUB21200039	10/28/2011	REID,TODD T	10/14/2011	10/15/2011	STAFF PER DIEM	132.38
					STAFF TRANSPORTATION	262.38
					ORLANDO TO MIAMI AND RETURN	
DRUB21200042	10/25/2011	BRENNAN,MICHAEL	10/03/2011	10/14/2011	STAFF TRANSPORTATION	301.92
					BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21200043	10/24/2011	SIERCKS,CHRISTOPHER	10/17/2011	10/17/2011	STAFF TRANSPORTATION	11.22
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21200044	10/24/2011	TANDE,LUDVIG KRIS	10/14/2011	10/14/2011	STAFF TRANSPORTATION	69.36
					PENSACOLA TO NICEVILLE AND RETURN	
DRUB21200046	11/03/2011	BOVO,VIVIANA	10/18/2011	10/20/2011	STAFF INCIDENTALS	61.20
					STAFF PER DIEM	499.54
					STAFF TRANSPORTATION	702.15
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	
DRUB21200047	11/03/2011	BURGOS,ALEJANDRO	10/14/2011	10/16/2011	STAFF TRANSPORTATION	183.40
					WASHINGTON DC TO MIAMI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200048	11/01/2011	COOK.ASHLEY E	10/17/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO TALLAHASSEE AND RETURN	25.19 178.50
DRUB21200049	10/31/2011	SIERCKS.CHRISTOPHER	10/20/2011	10/20/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DRUB21200050	11/02/2011	SIERCKS.CHRISTOPHER	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NORTH PORT AND RETURN	15.00 92.82
DRUB21200051	10/31/2011	SIERCKS.CHRISTOPHER	10/25/2011	10/25/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DRUB21200058	11/15/2011	RUBIO.MARCO	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.70
DRUB21200059	11/15/2011	RUBIO.MARCO	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.70
DRUB21200060	11/15/2011	RUBIO.MARCO	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	500.70
DRUB21200061	11/15/2011	RUBIO.MARCO	10/06/2011	10/06/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	500.70
DRUB21200063	11/28/2011	BOVO.VIVIANA	11/01/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	105.91 790.90
DRUB21200065	11/21/2011	BARROWS.MARY E	10/29/2011	10/29/2011	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	76.50
DRUB21200066	11/22/2011	BRENNAN.MICHAEL	10/18/2011	11/03/2011	STAFF TRANSPORTATION BONITA SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.70
DRUB21200067	11/22/2011	COOK.ASHLEY E	10/06/2011	10/29/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.88
DRUB21200068	11/22/2011	CRUZ HIGGINS.ALYN	10/05/2011	11/06/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.59
DRUB21200069	11/22/2011	CRUZ HIGGINS.ALYN	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WEST PALM BEACH AND RETURN	35.00 86.64
DRUB21200070	11/22/2011	CRUZ HIGGINS.ALYN	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO KEY WEST AND RETURN	70.57 186.32
DRUB21200071	11/22/2011	GRIFFIN.ADELE L	10/04/2011	10/29/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.53
DRUB21200072	11/22/2011	SELF.JR.THOMAS D	10/17/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	19.85 338.75
DRUB21200073	11/21/2011	SELF.JR.THOMAS D	10/31/2011	10/31/2011	STAFF PER DIEM ORLANDO TO CAPE CANAVERAL AND RETURN	19.92
DRUB21200074	11/22/2011	SIERCKS.CHRISTOPHER	10/26/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO FORT MYERS AND RETURN	38.99 146.37
DRUB21200075	11/21/2011	SIERCKS.CHRISTOPHER	11/01/2011	11/01/2011	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	62.73
DRUB21200076	11/22/2011	SIERCKS.CHRISTOPHER	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BRADENTON, LAKELAND AND RETURN	30.36 105.06
DRUB21200077	11/21/2011	SIERCKS.CHRISTOPHER	11/08/2011	11/08/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DRUB21200078	11/21/2011	TANDE.LUDVIG KRIS	10/29/2011	10/29/2011	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	67.32
DRUB21200079	11/22/2011	ZAMPELLA.ZACHARY D	11/01/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, BRADENTON, WAUCHULA, TAMPA AND RETURN	42.89 115.27
DRUB21200095	11/23/2011	CONANT.ROGER A	10/26/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	27.30 210.00 624.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200096	11/23/2011	YOUNG.THERESA C	10/31/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, FT MYERS, NAPLES, MIAMI, ATLANTA GA, TALLAHASSEE, ATLANTA GA AND RETURN	656.51 1,159.57
DRUB21200098	11/22/2011	HORTON.EVA B	10/12/2011	11/08/2011	STAFF TRANSPORTATION	733.04
DRUB21200100	11/21/2011	TANDE.LUDVIG KRIS	11/10/2011	11/10/2011	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DRUB21200101	12/07/2011	RUBIO.MARCO	10/24/2011	10/25/2011	STAFF TRANSPORTATION PENSACOLA TO MILTON AND RETURN	380.40
DRUB21200102	12/06/2011	RUBIO.MARCO	10/18/2011	10/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, JACKSONVILLE TO FT LAUDERDALE	261.70
DRUB21200103	12/06/2011	RUBIO.MARCO	10/21/2011	10/21/2011	MIAMI TO WASHINGTON DC	617.70
DRUB21200104	12/06/2011	RUBIO.MARCO	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO MIAMI	261.70
DRUB21200105	12/06/2011	RUBIO.MARCO	11/10/2011	11/10/2011	MIAMI TO WASHINGTON DC	490.70
DRUB21200106	12/06/2011	RUBIO.MARCO	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.70
DRUB21200107	12/06/2011	RUBIO.MARCO	11/01/2011	11/01/2011	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	199.70
DRUB21200108	12/09/2011	COLLINS.LEONARD M	10/10/2011	10/15/2011	SENATOR'S TRANSPORTATION FORT LAUDERDALE TO WASHINGTON DC	60.55 139.01
DRUB21200109	12/07/2011	COLLINS.LEONARD M	10/17/2011	10/21/2011	STAFF PER DIEM TALLAHASSEE TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN	61.66 121.64
DRUB21200110	12/06/2011	COLLINS.LEONARD M	11/01/2011	11/04/2011	STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE, WASHINGTON DC AND RETURN	436.80
DRUB21200111	12/09/2011	ACHORD.DARREN A	10/25/2011	10/28/2011	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	396.94 586.26
DRUB21200112	12/07/2011	DECKER.SARA E	11/06/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	60.76 50.00
DRUB21200113	12/05/2011	FERNANDEZ.SUSAN ANN	10/03/2011	10/03/2011	WASHINGTON DC TO KEY WEST, MIAMI AND RETURN	13.77 32.78
DRUB21200114	12/05/2011	FERNANDEZ.SUSAN ANN	10/18/2011	10/18/2011	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	2.50 48.40
DRUB21200115	12/08/2011	SELF.JR.THOMAS D	11/05/2011	11/05/2011	STAFF PER DIEM ORLANDO TO CAPE CANAVERAL AND RETURN	12.76 88.50
DRUB21200116	12/05/2011	ZAMPELLA.ZACHARY D	11/18/2011	11/18/2011	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	62.16
DRUB21200117	12/05/2011	FERNANDEZ.SUSAN ANN	10/05/2011	10/05/2011	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	17.37 65.93
DRUB21200118	12/06/2011	REID.TODD T	10/07/2011	10/09/2011	STAFF PER DIEM ORLANDO TO CAPE CANAVERAL AND RETURN	277.44
DRUB21200119	12/07/2011	REID.TODD T	11/10/2011	11/11/2011	STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, QUINCY, TALLAHASSEE AND RETURN	13.65 169.51 553.54
DRUB21200120	12/07/2011	REID.TODD T	10/23/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, NAPLES AND RETURN	20.80 191.18 204.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200121	12/09/2011	REID.TODD T	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT PIERCE, PALM BEACH GARDENS AND RETURN	16.84 111.36
DRUB21200122	12/08/2011	REID.TODD T	10/27/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE AND RETURN	11.11 131.00 255.22
DRUB21200123	12/08/2011	REID.TODD T	11/13/2011	11/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	56.28 661.16 499.52
DRUB21200124	12/05/2011	REID.TODD T	11/08/2011	11/08/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.73
DRUB21200125	12/06/2011	REID.TODD T	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT PIERCE AND RETURN	9.55 243.27
DRUB21200136	12/19/2011	TRANS WORLD JETS	10/27/2011	10/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF PER DIEM AIRFARE FOR SEN RUBIO, A CONANT, T REID MIAMI TO ORLANDO, TAMPA, FT MYERS, NAPLES AND RETURN	38.09 5,613.75 76.19
DRUB21200137	12/15/2011	BOVO.VIVIANA	11/14/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	130.89 1,008.90
DRUB21200139	12/14/2011	COOK.ASHLEY E	11/01/2011	11/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.23
DRUB21200140	12/14/2011	FERNANDEZ.SUSAN ANN	11/01/2011	11/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	694.03
DRUB21200141	12/14/2011	GRIFFIN.ADELE L	11/01/2011	11/30/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.90
DRUB21200142	12/14/2011	JOSEPH.ROSE N	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SEBRING AND RETURN	8.34 93.54
DRUB21200143	12/14/2011	LANGOWSKI.GREGORY A	10/13/2011	12/02/2011	STAFF TRANSPORTATION JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,056.90
DRUB21200144	12/13/2011	LANGOWSKI.GREGORY A	10/18/2011	10/18/2011	STAFF TRANSPORTATION JUPITER TO FORT LAUDERDALE AND RETURN	64.77
DRUB21200145	12/14/2011	LANGOWSKI.GREGORY A	10/29/2011	10/29/2011	STAFF TRANSPORTATION JUPITER TO MIAMI AND RETURN	100.91
DRUB21200146	12/16/2011	LANGOWSKI.GREGORY A	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO WASHINGTON DC AND RETURN	250.30 538.48
DRUB21200147	12/15/2011	LANGOWSKI.GREGORY A	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO MIAMI AND RETURN	8.40 129.47
DRUB21200148	12/15/2011	LANGOWSKI.GREGORY A	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO ORLANDO AND RETURN	23.72 172.95
DRUB21200149	12/14/2011	LANGOWSKI.GREGORY A	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO WEST PALM BEACH AND RETURN	12.00 41.31
DRUB21200150	12/15/2011	LANGOWSKI.GREGORY A	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO PORT SAINT LUCIE AND RETURN	14.84 93.84
DRUB21200151	12/14/2011	MUCCI.MATTHEW R	10/20/2011	10/31/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.04
DRUB21200152	12/15/2011	ZAMPELLA.ZACHARY D	11/30/2011	12/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PANAMA CITY BEACH, BRISTOL, APALACHICOLA, TALLAHASSEE, MARIANNA, CHIPLEY, BLOUNTSTOWN, TALLAHASSEE, QUINCY, CRAWFORDVILLE, TALLAHASSEE AND RETURN	21.26 264.05 447.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200161	12/28/2011	BOVO,VIVIANA	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	300.57 369.40
DRUB21200162	12/20/2011	CRUZ HIGGINS.ALYN	11/07/2011	12/06/2011	DORAL TO MIAMI, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	91.89
DRUB21200163	12/22/2011	FERNANDEZ.SUSAN ANN	10/01/2011	10/31/2011	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.04
DRUB21200164	12/21/2011	MUCCI.MATTHEW R	11/04/2011	11/29/2011	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	162.68
DRUB21200165	12/29/2011	MUCCI.MATTHEW R	11/01/2011	11/01/2011	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 83.62
DRUB21200166	12/21/2011	MUCCI.MATTHEW R	11/02/2011	11/02/2011	STAFF TRANSPORTATION TAMPA TO SARASOTA TO LAKE LAND	21.00 93.33
DRUB21200167	12/21/2011	MUCCI.MATTHEW R	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	60.51
DRUB21200168	12/22/2011	SELF JR.THOMAS D	11/28/2011	12/06/2011	LAKELAND TO BRADENTON AND RETURN STAFF TRANSPORTATION	117.86 504.00
DRUB21200169	12/20/2011	ZAMPELLA.ZACHARY D	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.00
DRUB21200179	12/28/2011	RUBIO.MARCO	11/17/2011	11/17/2011	ORLANDO TO TALLHASSEE, BRISTOL, APALACHICOLA, TALLHASSEE, MARIANNA, CHIPLEY, BLOUNTSTOWN, TALLAHASSEE, QUINCY, TALLHASSEE, CRAWFORDVILLE, TALLAHASSEE AND RETURN	490.70
DRUB21200180	12/22/2011	RUBIO.MARCO	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	490.70
DRUB21200181	12/28/2011	RUBIO.MARCO	12/01/2011	12/01/2011	ORLANDO TO THE VILLAGES AND RETURN SENATOR'S TRANSPORTATION	490.70
DRUB21200182	12/28/2011	RUBIO.MARCO	12/06/2011	12/06/2011	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	393.70
DRUB21200183	12/28/2011	RUBIO.MARCO	12/08/2011	12/08/2011	FORT LAUDERDALE TO WASHINGTON DC SENATOR'S TRANSPORTATION	490.70
DRUB21200186	12/28/2011	BRENNAN.MICHAEL	11/11/2011	11/30/2011	WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	233.58
DRUB21200188	01/05/2012	LANGOWSKI.GREGORY A	12/15/2011	12/16/2011	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	236.29 113.65
DRUB21200189	01/03/2012	AYALA.MERCEDES	11/29/2011	11/30/2011	STAFF TRANSPORTATION JUPITER TO PALM BEACH, MIAMI AND RETURN	127.91 215.22
DRUB21200190	01/05/2012	FERNANDEZ.SUSAN ANN	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION	131.49 196.79
DRUB21200191	01/03/2012	BRENNAN.MICHAEL	12/15/2011	12/16/2011	ORLANDO TO MIAMI AND RETURN STAFF PER DIEM	175.62 155.96
DRUB21200192	01/03/2012	LANGOWSKI.GREGORY A	12/03/2011	12/14/2011	STAFF TRANSPORTATION NAPLES TO MIAMI AND RETURN	231.03
DRUB21200193	12/30/2011	BURGOS.ALEJANDRO	11/28/2011	11/29/2011	STAFF TRANSPORTATION JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.70
DRUB21200195	01/13/2012	REID.TODD T	11/22/2011	11/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	19.13 298.15
DRUB21200196	01/13/2012	REID.TODD T	11/20/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	154.20 291.07
DRUB21200197	01/12/2012	REID.TODD T	12/01/2011	12/01/2011	ORLANDO TO FT LAUDERDALE, MIAMI, FORT PIERCE AND RETURN STAFF TRANSPORTATION	31.52
					ORLANDO TO ALACHUA, TALLAHASSEE AND RETURN STAFF TRANSPORTATION	
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200198	01/12/2012	REID.TODD T	12/05/2011	12/05/2011	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	82.62
DRUB21200199	01/13/2012	REID.TODD T	12/06/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	104.16 116.04
DRUB21200200	01/13/2012	REID.TODD T	12/07/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	606.59 367.86
DRUB21200201	01/12/2012	REID.TODD T	12/12/2011	12/12/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DRUB21200202	01/19/2012	REID.TODD T	11/02/2011	11/03/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ORLANDO TO FORT PIERCE, PALM BEACH GARDENS AND RETURN	22.90
DRUB21200204	01/17/2012	REID.TODD T	12/13/2011	12/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI, SAINT CLOUD AND RETURN	59.28 606.94 401.98
DRUB21200205	01/13/2012	BARROWS.MARY E	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO MIAMI AND RETURN	399.31 322.15
DRUB21200206	01/13/2012	FERNANDEZ.SUSAN ANN	12/01/2011	12/21/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.89
DRUB21200207	01/12/2012	MUCCI.MATTHEW R	12/01/2011	12/08/2011	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.41
DRUB21200208	01/13/2012	PEPE.JANELLE MARIE	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	197.03 401.40
DRUB21200209	01/13/2012	SELF JR.THOMAS D	12/14/2011	12/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OKEECHOBEE, MIAMI AND RETURN	30.36 302.66 325.70
DRUB21200210	01/13/2012	TANDE.LUDVIG KRIS	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO MIAMI AND RETURN	176.99 431.40
DRUB21200211	01/12/2012	REID.TODD T	11/29/2011	11/29/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.34
DRUB21200212	01/13/2012	REID.TODD T	12/22/2011	12/23/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, TALLAHASSEE, LAKE CITY AND RETURN	153.13 278.97
DRUB21200213	01/12/2012	REID.TODD T	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	7.16 434.38
DRUB21200223	01/11/2012	AYALA.MERCEDES	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE, KISSIMMEE AND RETURN	9.49 83.13
DRUB21200224	01/12/2012	COOK.ASHLEY E	12/01/2011	12/31/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DRUB21200225	01/12/2012	COOK.ASHLEY E	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO MIAMI AND RETURN	363.50 234.40
DRUB21200226	01/12/2012	GRIFFIN.ADELE L	12/03/2011	12/20/2011	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.34
DRUB21200227	01/12/2012	GRIFFIN.ADELE L	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO FT LAUDERDALE, MIAMI AND RETURN	182.06 155.40
DRUB21200228	01/23/2012	SIERCKS.CHRISTOPHER	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO MIAMI, ALACHUA, MIAMI AND RETURN	279.32 87.72
DRUB21200229	01/19/2012	TANDE.LUDVIG KRIS	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	6.83 59.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200230	01/19/2012	BOVO.VIVIANA	01/05/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.54 258.24 782.40
DRUB21200236	02/01/2012	PEPE.JANELLE MARIE	01/03/2012	01/25/2012	DORAL TO MIAMI, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	100.47
DRUB21200237	01/31/2012	BARROSO.HIRAM L	11/06/2011	01/07/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.50
DRUB21200242	02/07/2012	AYALA.MERCEDES	01/22/2012	01/27/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	21.56 324.36
DRUB21200243	02/07/2012	PEPE.JANELLE MARIE	01/26/2012	01/29/2012	ORLANDO TO MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	43.62 294.95
DRUB21200244	02/07/2012	COOK.ASHLEY E	01/06/2012	01/25/2012	TALLAHASSEE TO ORLANDO AND RETURN STAFF TRANSPORTATION	226.95
DRUB21200248	02/14/2012	RUBIO.MARCO	01/11/2012	01/11/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	348.60
DRUB21200249	02/14/2012	RUBIO.MARCO	01/09/2012	01/10/2012	MIAMI TO ORLANDO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	106.25 648.60
DRUB21200250	02/14/2012	RUBIO.MARCO	12/17/2011	12/17/2011	MIAMI TO FT LAUDERDALE, JACKSONVILLE, TALLAHASSEE AND RETURN SENATOR'S TRANSPORTATION	287.70
DRUB21200251	02/14/2012	BOVO.VIVIANA	01/23/2012	01/26/2012	WASHINGTON DC TO MIAMI STAFF PER DIEM STAFF TRANSPORTATION	595.49 771.35
DRUB21200253	02/14/2012	JOSEPH.ROSE N	01/03/2012	01/06/2012	DORAL TO MIAMI, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DRUB21200254	02/13/2012	ALONSO.GEORGELYNN	11/04/2011	11/04/2011	ORLANDO TO DORAL AND RETURN STAFF PER DIEM	44.00
DRUB21200256	02/13/2012	SIERCKS.CHRISTOPHER	01/18/2012	01/18/2012	DORAL TO KEY WEST AND RETURN STAFF TRANSPORTATION	60.18
DRUB21200262	02/21/2012	LANGOWSKI.GREGORY A	12/21/2011	02/06/2012	TAMPA TO BRADENTON AND RETURN STAFF TRANSPORTATION	1,399.84
DRUB21200263	02/13/2012	SIERCKS.CHRISTOPHER	02/02/2012	02/02/2012	JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.02
DRUB21200266	02/15/2012	FERNANDEZ.SUSAN ANN	01/03/2012	02/02/2012	TAMPA TO BRADENTON AND RETURN STAFF TRANSPORTATION	334.62
DRUB21200267	02/15/2012	HERNANDEZ.MELISSA MARTINEZ	02/01/2012	02/01/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	21.40 188.14
DRUB21200268	02/22/2012	REID.TODD T	01/26/2012	01/27/2012	ORLANDO TO FT LAUDERDALE, MIAMI, FT LAUDERDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	202.54 385.87
DRUB21200269	02/21/2012	REID.TODD T	02/02/2012	02/02/2012	ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.23 92.82
DRUB21200270	02/21/2012	REID.TODD T	02/03/2012	02/03/2012	ORLANDO TO TAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.55 285.44
DRUB21200271	02/21/2012	REID.TODD T	01/17/2012	01/18/2012	ORLANDO TO WILDWOOD, TALLAHASSEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	145.28 94.35
DRUB21200272	02/21/2012	REID.TODD T	02/07/2012	02/07/2012	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	103.02
DRUB21200273	02/17/2012	REID.TODD T	12/13/2011	12/16/2011	ORLANDO TO TAMPA, LAKELAND AND RETURN STAFF TRANSPORTATION	13.95
DRUB21200274	02/21/2012	REID.TODD T	01/18/2012	01/19/2012	ADDITIONAL EXPENSES FOR TRIP ORLANDO TO FT LAUDERDALE, MIAMI, ST CLOUD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.76 170.26 395.57
					ORLANDO TO MIAMI, BOCA RATON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200275	02/21/2012	REID.TODD T	01/05/2012	01/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.80 367.22 156.06
DRUB21200276	02/21/2012	REID.TODD T	01/09/2012	01/11/2012	ORLANDO TO STUART AND RETURN STAFF PER DIEM	168.19 229.37
DRUB21200277	02/21/2012	GARCIA.MELISSA D.C.	02/09/2012	02/09/2012	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, MADISON, TALLAHASSEE AND RETURN	57.12
DRUB21200278	02/21/2012	GRIFFIN.ADELE L	01/16/2012	01/31/2012	STAFF TRANSPORTATION MIAMI TO BOCA RATON AND RETURN	149.94
DRUB21200279	02/21/2012	ALONSO.GEORGELYNN	11/15/2011	01/19/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.38
DRUB21200284	02/24/2012	SANCHEZ.JR	01/26/2012	01/30/2012	11/15 - 1/19 IN AND AROUND MIAMI STAFF PER DIEM	116.91 708.42
DRUB21200286	02/27/2012	SANCHEZ.JR	12/27/2011	01/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	49.90 356.10
DRUB21200287	02/27/2012	BOVO.VIVIANA	02/06/2012	02/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, MELBOURNE, ORLANDO, ORMOND BEACH, GAINESVILLE, ORLANDO, JACKSONVILLE, ORLANDO, DAYTONA BEACH AND RETURN	183.33 997.60
DRUB21200288	02/24/2012	FERNANDEZ.SUSAN ANN	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.49 45.90
DRUB21200289	02/24/2012	FERNANDEZ.SUSAN ANN	01/25/2012	01/25/2012	ORLANDO TO CAPE CANAVERAL AND RETURN STAFF PER DIEM	10.00 53.04
DRUB21200290	02/24/2012	FERNANDEZ.SUSAN ANN	02/14/2012	02/14/2012	ORLANDO TO DAYTONA BEACH AND RETURN STAFF PER DIEM	17.00 59.16
DRUB21200291	02/28/2012	FERNANDEZ.SUSAN ANN	01/14/2012	01/14/2012	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	21.42
DRUB21200292	02/27/2012	SOLER.NURY V	01/23/2012	01/27/2012	ORLANDO TO WINTER SPRINGS AND RETURN STAFF INCIDENTALS	44.40 572.00
DRUB21200293	02/24/2012	SOLER.NURY V	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	34.00 116.28
DRUB21200296	03/02/2012	CONDA.CESAR V	01/26/2012	01/31/2012	MIAMI TO NAPLES AND RETURN STAFF PER DIEM	52.75 477.14 401.60
DRUB21200297	03/02/2012	REID.TODD T	02/25/2012	02/25/2012	STAFF INCIDENTALS WASHINGTON DC TO MIAMI, ORLANDO AND RETURN	220.83
DRUB21200298	03/02/2012	CRUZ.HIGGINS.ALYN	12/07/2011	02/05/2012	STAFF TRANSPORTATION ORLANDO TO FORT MYERS AND RETURN	239.54
DRUB21200299	03/02/2012	AYALA.MERCEDES	02/12/2012	02/16/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40 342.72
DRUB21200300	03/01/2012	SIERCKS.CHRISTOPHER	02/10/2012	02/10/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	12.34
DRUB21200301	03/02/2012	ZAMPELLA.ZACHARY D	02/16/2012	02/17/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.98 150.11 173.01
DRUB21200304	03/12/2012	SOLER.NURY V	10/01/2011	10/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	138.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200305	03/08/2012	CONANT,ROGER A	01/26/2012	01/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	74.92 576.30 711.06
DRUB21200306	03/08/2012	TANDE,LUDVIG KRIS	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FENSACOLA TO DESTIN, VALPARAISO, DESTIN AND RETURN	21.53 100.47
DRUB21200307	03/08/2012	SELF, JR,THOMAS D	02/06/2012	02/16/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.45
DRUB21200309	03/12/2012	LANGOWSKI,GREGORY A	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION JUPITER TO PORT SAINT LUCIE AND RETURN	15.52 117.81
DRUB21200310	03/12/2012	RUBIO,MARCO	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200311	03/12/2012	RUBIO,MARCO	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200312	03/12/2012	RUBIO,MARCO	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200313	03/12/2012	RUBIO,MARCO	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200314	03/12/2012	RUBIO,MARCO	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200315	03/12/2012	RUBIO,MARCO	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200316	03/12/2012	RUBIO,MARCO	02/16/2012	02/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	871.80
DRUB21200317	03/12/2012	SOLER,NURY V	11/01/2011	11/30/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.45
DRUB21200318	03/09/2012	SOLER,NURY V	12/01/2011	12/31/2011	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DRUB21200319	03/12/2012	SOLER,NURY V	01/01/2012	01/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.61
DRUB21200320	03/09/2012	PEPE,JANELLE MARIE	01/30/2012	02/29/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DRUB21200321	03/09/2012	BARROWS,MARY E	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FENSACOLA TO MARY ESTHER AND RETURN	12.75 38.76
DRUB21200322	03/12/2012	LANGOWSKI,GREGORY A	02/27/2012	03/03/2012	STAFF TRANSPORTATION JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DRUB21200323	03/13/2012	EVERGLADES FOUNDATION	02/23/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR A CRUZ-HIGGINS IN AND AROUND EVERGLADES	240.00
DRUB21200333	03/19/2012	COOK,ASHLEY E	02/01/2012	02/29/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.49
DRUB21200334	03/19/2012	CRUZ HIGGINS,ALYN	02/06/2012	02/27/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.73
DRUB21200335	03/19/2012	FERNANDEZ,SUSAN ANN	02/06/2012	02/29/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	424.94
DRUB21200336	03/19/2012	GRIFFIN ADELE L	02/06/2012	02/23/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.30
DRUB21200337	03/19/2012	LANGOWSKI,GREGORY A	02/07/2012	02/24/2012	STAFF TRANSPORTATION JUPITER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	623.60
DRUB21200338	03/16/2012	ZAMPELLA,ZACHARY D	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	11.00 50.80
DRUB21200339	03/16/2012	ZAMPELLA,ZACHARY D	03/02/2012	03/02/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	44.42
DRUB21200343	03/19/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	STAFF TRANSPORTATION AIRFARE FOR V BOVO MIAMI TO WASHINGTON DC	261.80
DRUB21200345	03/23/2012	REID,TODD T	02/28/2012	03/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, RICHMOND VA AND RETURN	53.08 455.18 313.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200346	03/23/2012	REID.TODD T	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.58 175.77
DRUB21200347	03/23/2012	REID.TODD T	02/16/2012	02/18/2012	ORLANDO TO WILDWOOD, CRYSTAL RIVER, TAMPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.76 218.99 324.16
DRUB21200348	03/23/2012	REID.TODD T	03/06/2012	03/06/2012	STAFF TRANSPORTATION ORLANDO TO PUNTA GORDA AND RETURN	187.17
DRUB21200349	03/23/2012	REID.TODD T	02/09/2012	02/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.76 193.51 351.04
DRUB21200350	03/23/2012	REID.TODD T	02/23/2012	02/24/2012	ORLANDO TO FT LAUDERDALE, MIAMI, NAPLES, FORT MYERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	178.98 202.55
DRUB21200351	03/23/2012	REID.TODD T	02/21/2012	02/21/2012	ORLANDO TO PANAMA CITY BEACH, DESTIN, VALPARAISO, FORT WALTON BEACH, PANAMA BEACH CITY AND RETURN STAFF PER DIEM	19.56 109.08
DRUB21200352	03/23/2012	SOLER.NURY V	02/01/2012	02/01/2012	STAFF TRANSPORTATION ORLANDO TO LAKE LAND, TAMPA AND RETURN STAFF PER DIEM	35.00 116.28
DRUB21200353	03/23/2012	SOLER.NURY V	02/28/2012	02/28/2012	DORAL TO NAPLES AND RETURN STAFF PER DIEM	33.00 116.28
DRUB21200354	03/22/2012	SOLER.NURY V	02/01/2012	02/29/2012	STAFF TRANSPORTATION DORAL TO NAPLES AND RETURN	83.13
DRUB21200355	03/22/2012	ZAMPPELLA.ZACHARY D	03/08/2012	03/08/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.52 60.18
DRUB21200356	03/28/2012	CRUZ HIGGINS.ALYN	02/28/2012	03/16/2012	STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS, CAPE CORAL AND RETURN	83.58
DRUB21200357	03/28/2012	CRUZ HIGGINS.ALYN	03/13/2012	03/13/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.00 51.04
DRUB21200358	03/28/2012	LANGOWSKI.GREGORY A	03/06/2012	03/19/2012	STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE AND RETURN	365.67
DRUB21200359	03/28/2012	ZAMPPELLA.ZACHARY D	03/15/2012	03/15/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 31.98
DRUB21200360	03/28/2012	ZAMPPELLA.ZACHARY D	03/13/2012	03/13/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN STAFF PER DIEM	20.00 51.88
DRUB21200361	03/28/2012	REID.TODD T	03/19/2012	03/20/2012	STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN STAFF PER DIEM	22.11 253.32
TRAVEL AND TRANSPORTATION OF PERSONS						76,395.67
CV120001223	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	3.00
CV120001378	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120002165	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	9.95
CV120002250	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	322.10
CV120003331	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	60.00
CV120004558	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	179.00
CV120004634	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120005182	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	53.30
CV120005281	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	3.80
DRUB21200275	02/21/2012	REID.TODD T	01/05/2012	01/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
OTHER CONTRACTUAL SERVICES						788.65

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

	PERSONNEL COMP, FULL-TIME PERMANENT	1,629,094.11
	PERSONNEL BENEFITS	3,160.60

NET PAYROLL EXPENSES		1,632,254.71
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,098,656.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,263,874.46
Travel and Transportation of Persons		0.00	-102,435.73
Rent, Communications and Utilities		0.00	-76,091.65
Printing and Reproduction		0.00	-4,723.94
Other Contractual Services		0.00	-4,637.79
Supplies and Materials		0.00	-40,712.01
Acquisition of Assets		0.00	-37,495.16
ORGANIZATION TOTALS	\$3,143,183.00	\$0.00	-\$2,529,970.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$613,212.26

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.24		
Net Payroll Expenses		-1,211.00	-2,426,286.56
Travel and Transportation of Persons		-11,289.43	-122,286.75
Rent, Communications and Utilities		-25,446.04	-80,709.80
Printing and Reproduction		-3,001.00	-6,998.62
Other Contractual Services		-271.05	-4,880.51
Supplies and Materials		-36,068.96	-59,287.38
Acquisition of Assets		-1,371.54	-2,590.38
ORGANIZATION TOTALS	\$2,994,121.76	-\$78,659.02	-\$2,703,040.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$291,081.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21100942	10/06/2011	CARDICHON,JESSICA	09/18/2011	09/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	88.37 475.41 431.27
DSDR21100943	10/05/2011	CARDICHON,JESSICA	09/23/2011	09/26/2011	WASHINGTON DC TO NEW YORK NY, BURLINGTON, MONTPELIER AND RETURN STAFF TRANSPORTATION	148.90
DSDR21200002	10/06/2011	HASKINS.SAMUEL R	08/30/2011	08/30/2011	WASHINGTON DC TO BRIDGEPORT CT, NEW YORK NY AND RETURN STAFF TRANSPORTATION	80.00
DSDR21200003	10/06/2011	HASKINS.SAMUEL R	09/01/2011	09/01/2011	BRATTLEBORO TO MARLBORO, WILMINGTON, DOVER, WARDSBORO, JAMAICA AND RETURN STAFF TRANSPORTATION	65.00
DSDR21200004	10/06/2011	HASKINS.SAMUEL R	09/02/2011	09/02/2011	BRATTLEBORO TO SPRINGFIELD, CHESTER, LUDLOW AND RETURN STAFF TRANSPORTATION	15.00
DSDR21200005	10/06/2011	HASKINS.SAMUEL R	09/03/2011	09/03/2011	BRATTLEBORO TO MARLBORO AND RETURN STAFF TRANSPORTATION	35.00
DSDR21200006	10/06/2011	HASKINS.SAMUEL R	09/04/2011	09/04/2011	BRATTLEBORO TO WILMINGTON AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200007	10/06/2011	HASKINS.SAMUEL R	09/05/2011	09/05/2011	BRATTLEBORO TO SAXTON RIVER, ATHENS, TOWNSHEND AND RETURN STAFF TRANSPORTATION	60.00
DSDR21200008	10/06/2011	HASKINS.SAMUEL R	09/06/2011	09/06/2011	BRATTLEBORO TO DOVER, WARDSBORO, JACKSONVILLE, HALIFAX AND RETURN STAFF TRANSPORTATION	55.00
DSDR21200009	10/06/2011	HASKINS.SAMUEL R	09/07/2011	09/07/2011	BRATTLEBORO TO GUILFORD, HALIFAX, READSBORO AND RETURN STAFF TRANSPORTATION	75.00
DSDR21200010	10/07/2011	HASKINS.SAMUEL R	09/08/2011	09/08/2011	BRATTLEBORO TO DUMMERSTON, PUTNEY, SPRINGFIELD, PERKINSVILLE, CHESTER AND RETURN STAFF TRANSPORTATION	115.00
					BRATTLEBORO TO WHITE RIVER JUNCTION, WEST HARTFORD, WOODSTOCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200011	10/06/2011	HASKINS.SAMUEL R	09/09/2011	09/09/2011	STAFF TRANSPORTATION BRATTLEBORO TO WINDSOR, BROWNSVILLE, WEATHERSFIELD, SPRINGFIELD, WESTON, LONDONDERRY AND RETURN	75.00
DSDR21200012	10/06/2011	HASKINS.SAMUEL R	09/13/2011	09/13/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION TO WILLIAMSVILLE, SOUTH NEWFANE, DOVER, WILMINGTON AND RETURN	30.00
DSDR21200013	10/07/2011	HASKINS.SAMUEL R	09/16/2011	09/16/2011	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	165.00
DSDR21200014	10/06/2011	HASKINS.SAMUEL R	09/20/2011	09/20/2011	STAFF TRANSPORTATION BRATTLEBORO TO LUDLOW, WOODSTOCK, WEST HARTFORD AND RETURN	100.00
DSDR21200015	10/06/2011	LUCCI.KELLY O	09/24/2011	09/24/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21200016	10/06/2011	HASKINS.SAMUEL R	09/22/2011	09/22/2011	STAFF TRANSPORTATION BRATTLEBORO TO BELLOWS FALLS AND RETURN	25.00
DSDR21200020	12/02/2011	GUTMAN.STANLEY T	08/02/2011	09/04/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,068.50
DSDR21200021	10/12/2011	MCLEAN.DANIEL BRYCE	09/30/2011	09/30/2011	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.00
DSDR21200022	10/13/2011	MUNGER.JOHN J	09/27/2011	09/27/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.31
DSDR21200025	10/21/2011	ROBERTSON II.STEVE A	09/25/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, PITTSFIELD, ST ALBANS, RICHFORD, WOODSTOCK, SOUTH BURLINGTON AND RETURN	50.00 549.46 875.02
DSDR21200028	10/19/2011	TRIBBLE.LAUREN E	08/15/2011	08/18/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, SPRINGFIELD, BELLOWS FALLS AND RETURN	72.48 406.49 1,188.64
DSDR21200029	10/17/2011	LUCCI.KELLY O	09/30/2011	09/30/2011	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	7.50
DSDR21200043	10/18/2011	GAY.GEORGE E H	09/27/2011	09/27/2011	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	150.00
DSDR21200044	10/17/2011	GAY.GEORGE E H	09/29/2011	09/29/2011	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	80.00
DSDR21200048	10/21/2011	NELSON.JENNIFER R	07/20/2011	07/20/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN	38.00
DSDR21200049	10/27/2011	NELSON.JENNIFER R	07/22/2011	07/22/2011	STAFF TRANSPORTATION ST JOHNSBURY TO POULNEY, MIDDLETOWN SPRINGS, MENDON, BRIDGEWATER AND RETURN	114.00
DSDR21200050	10/21/2011	NELSON.JENNIFER R	08/01/2011	08/01/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE, BURLINGTON AND RETURN	86.00
DSDR21200051	10/21/2011	NELSON.JENNIFER R	08/03/2011	08/03/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	36.00
DSDR21200052	10/21/2011	NELSON.JENNIFER R	08/04/2011	08/04/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ALBURG, MONTPELIER AND RETURN	96.00
DSDR21200053	10/21/2011	NELSON.JENNIFER R	08/10/2011	08/10/2011	STAFF TRANSPORTATION ST JOHNSBURY TO HIGHGATE, ST ALBANS AND RETURN	91.00
DSDR21200054	10/21/2011	NELSON.JENNIFER R	08/12/2011	08/12/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ADDISON AND RETURN	89.00
DSDR21200055	10/21/2011	NELSON.JENNIFER R	08/15/2011	08/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON RETURN	76.00
DSDR21200056	10/21/2011	NELSON.JENNIFER R	08/17/2011	08/17/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER RETURN	36.00
DSDR21200057	10/21/2011	NELSON.JENNIFER R	08/23/2011	08/23/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	77.00
DSDR21200058	10/21/2011	NELSON.JENNIFER R	08/31/2011	08/31/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX, BURLINGTON AND RETURN	78.00
DSDR21200059	10/21/2011	NELSON.JENNIFER R	09/01/2011	09/01/2011	STAFF TRANSPORTATION ST JOHNSBURY TO COLCHESTER AND RETURN	81.00
DSDR21200060	10/26/2011	NELSON.JENNIFER R	09/08/2011	09/08/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD, FAIRLEE, THETFORD, WEST FAIRLEE, ROYALTON, TUNBRIDGE, CHELSEA, LYNDONVILLE AND RETURN	80.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200061	10/21/2011	NELSON,JENNIFER R	09/14/2011	09/14/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	26.00
DSDR21200062	10/21/2011	NELSON,JENNIFER R	09/15/2011	09/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	10.00
DSDR21200063	10/21/2011	NELSON,JENNIFER R	09/16/2011	09/16/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21200064	10/21/2011	NELSON,JENNIFER R	09/17/2011	09/17/2011	STAFF TRANSPORTATION RYEGATE TO BRADFORD AND RETURN	15.00
DSDR21200071	10/25/2011	REYNOLDS,DAVID A.V.	09/26/2011	09/26/2011	STAFF TRANSPORTATION ST JOHNSBURY TO WELLS RIVER AND RETURN	25.00
DSDR21200072	10/25/2011	REYNOLDS,DAVID A.V.	09/29/2011	09/29/2011	STAFF TRANSPORTATION ST JOHNSBURY TO GROTON AND RETURN	40.00
DSDR21200084	10/28/2011	BEHAN,MICHAEL T	08/14/2011	08/17/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	25.00 457.14 211.04
DSDR21200089	10/28/2011	MUNGER,JOHN J	09/17/2011	09/17/2011	STAFF TRANSPORTATION BURLINGTON TO WILDER AND RETURN	94.30
DSDR21200091	11/01/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	556.70
DSDR21200092	10/31/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	19.00 556.70
DSDR21200095	11/03/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	556.70
DSDR21200178	12/05/2011	NELSON,JENNIFER R	09/19/2011	09/19/2011	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	49.00
DSDR21200179	12/05/2011	NELSON,JENNIFER R	09/21/2011	09/21/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	78.00
DSDR21200180	12/05/2011	NELSON,JENNIFER R	09/22/2011	09/22/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	76.00
DSDR21200181	12/06/2011	NELSON,JENNIFER R	09/26/2011	09/26/2011	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH RUTLAND, CLARENDON, CUTTINGSVILLE, WESTMINSTER, BRATTLEBORO AND RETURN	148.00
DSDR21200267	01/26/2012	FIERMONTE,FRANK P	06/24/2011	06/24/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.00
DSDR21200268	01/26/2012	FIERMONTE,FRANK P	07/20/2011	07/20/2011	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.00
DSDR21200269	01/26/2012	FIERMONTE,FRANK P	07/23/2011	07/23/2011	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.00
DSDR21200270	01/27/2012	FIERMONTE,FRANK P	08/10/2011	08/10/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON, SHAFTSBURY AND RETURN	162.00
DSDR21200271	01/26/2012	FIERMONTE,FRANK P	08/18/2011	08/18/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21200272	01/26/2012	FIERMONTE,FRANK P	08/19/2011	08/19/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	35.00
DSDR21200273	01/26/2012	FIERMONTE,FRANK P	08/31/2011	08/31/2011	STAFF TRANSPORTATION BURLINGTON TO WARREN, WAITSFIELD, MORETOWN AND RETURN	45.00
DSDR21200274	01/26/2012	FIERMONTE,FRANK P	09/01/2011	09/01/2011	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	40.00
DSDR21200275	01/27/2012	FIERMONTE,FRANK P	09/07/2011	09/07/2011	STAFF TRANSPORTATION BURLINGTON TO HANCOCK, GRANVILLE, ROCHESTER, KILLINGTON, PLYMOUTH AND RETURN	130.00
DSDR21200276	01/26/2012	FIERMONTE,FRANK P	09/13/2011	09/13/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, PROCTOR AND RETURN	72.50
TRAVEL AND TRANSPORTATION OF PERSONS						11,289.43
CV120000516	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	233.20
DSDR21200076	10/27/2011	CASELLA WASTE SYSTEMS INC	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	37.85
OTHER CONTRACTUAL SERVICES						271.05
DSDR21200036	10/18/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	992.00
DSDR21200069	10/25/2011	VERIZON WIRELESS	04/19/2011	05/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200133	11/28/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	79.55
ACQUISITION OF ASSETS						1,371.54
PERSONNEL BENEFITS						1,211.00
NET PAYROLL EXPENSES						1,211.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,489.29	-1,195,489.29
Travel and Transportation of Persons		-43,527.43	-43,527.43
Rent, Communications and Utilities		-20,123.13	-20,123.13
Other Contractual Services		-1,583.68	-1,583.68
Supplies and Materials		-5,796.04	-5,796.04
Acquisition of Assets		-2,019.95	-2,019.95
ORGANIZATION TOTALS	\$2,968,155.00	-1,268,539.52	-\$1,268,539.52
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,699,615.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAN, STANLEY T			CHIEF OF STAFF	83,243.16
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	28,031.44
		FERMONTE, FRANK P			OUTREACH DIRECTOR	39,411.28
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	23,901.28
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	30,020.44
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	30,416.34
		LUCCI, KELLY O			OUTREACH REPRESENTATIVE TO NOV. 28	8,861.08
		REYNOLDS, DAVID A.V.			SENIOR POLICY ADVISOR FOR HEALTH TO NOV. 25	21,989.14
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	25,533.96
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	34,156.96
		YAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	60,886.64
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		GUNNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	65,220.12
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	36,434.08
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	64,516.64
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	23,877.44
		SPRINGER, DARREN M			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	48,788.96
		BEHAN, MICHAEL T			CHIEF COUNSEL	73,479.12
		TRIBBLE, LAUREN E			COUNSEL TO OCT. 27	5,099.99
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	19,722.60
		WARREN, TIMOTHY C			LEGISLATIVE AIDE	19,722.60
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	22,064.00
		GAY, GEORGE E H			STAFF ASSISTANT	20,409.58
		CARRERA, ERICK			LEGISLATIVE ASSISTANT TO FEB. 17	20,930.49
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	35,842.60
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	30,433.32
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT	45,650.00
		COHEN, DAVID E			RESEARCH DIRECTOR	23,585.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAVLAND, CELIA B			SENIOR STAFF ASSISTANT	19,680.08
		MERCER, KIMBERLY NORMAN			SYSTEMS ADMINISTRATOR	26,629.00
		CARDICHON, JESSICA			EDUCATION COUNSEL TO MAR. 5	28,898.89
		KIABLICK, ABIGAIL L			OUTREACH ASSISTANT	19,251.26
		FRANK, JEFFREY E			PRESS SECRETARY	28,824.08
		GOVOTSKI, KELSEY			STAFF ASSISTANT	16,497.64
		HOXIE, JOSHUA WICTOR			LEGISLATIVE CORRESPONDENT	18,155.44
		GOLDFARB, JOANNA			INTERN TO DEC. 16	4,391.07
		REGAN, ALEXIS			STAFF ASSISTANT	16,497.64
		MCDONALD, MIKAYLA Z			STAFF ASSISTANT TO FEB. 24	9,041.61
		SANTORIELLO, CHRISTOPHER D			INTERN TO JAN. 31	1,264.96
		NGUYEN, ANN E			INTERN TO DEC. 31	1,704.96
		MALONE, ALYSSA M			INTERN TO DEC. 30	1,864.96
		PRADO, CHRISTOPHER			INTERN TO JAN. 31	1,024.96
		REED, MEAGAN E			LEGISLATIVE ASSISTANT FROM JAN. 9	13,666.66
		KEARNS, LORI R			LEGISLATIVE ASSISTANT FROM JAN. 9	13,666.66
		JENKINS, KELSEY			INTERN FROM JAN. 9	4,737.74
		MORROW, ETHAN EDWARD			INTERN FROM JAN. 10	1,080.00
		SIGALA, HECTOR G			INTERN FROM JAN. 17	1,983.33
		DIXON, CHELSEA E			INTERN FROM JAN. 30	813.33
		ZEYTOONIAN, CAITLIN A			INTERN FROM JAN. 30	935.33
		FURNEAUX, AUDREY E			INTERN FROM JAN. 30	1,138.66
		RICHARDSON, KELSEY			INTERN FROM FEB. 7	4,320.00
DSDR21200030	10/17/2011	LUCCI,KELLY O	10/03/2011	10/03/2011	STAFF TRANSPORTATION	8.00
DSDR21200031	10/17/2011	LUCCI,KELLY O	10/04/2011	10/04/2011	BURLINGTON TO COLCHESTER AND RETURN	29.50
DSDR21200032	10/17/2011	MILLER,ELIZABETH K	10/04/2011	10/04/2011	STAFF TRANSPORTATION	45.50
DSDR21200042	10/17/2011	MUNGER,JOHN J	10/05/2011	10/05/2011	BURLINGTON TO MORRISVILLE AND RETURN	67.70
DSDR21200047	10/20/2011	FRANK,JEFFREY E	10/04/2011	10/10/2011	STAFF TRANSPORTATION	395.10
DSDR21200066	10/21/2011	MUNGER,JOHN J	10/13/2011	10/13/2011	WASHINGTON DC TO BURLINGTON, BOSTON MA AND RETURN	40.50
DSDR21200067	10/21/2011	MUNGER,JOHN J	10/14/2011	10/14/2011	STAFF TRANSPORTATION	29.30
DSDR21200068	10/21/2011	MCLEAN,DANIEL BRYCE	10/13/2011	10/13/2011	BURLINGTON TO RUTLAND AND RETURN	39.00
DSDR21200073	10/25/2011	REYNOLDS,DAVID A.V.	10/13/2011	10/13/2011	STAFF TRANSPORTATION	39.00
DSDR21200074	10/25/2011	REYNOLDS,DAVID A.V.	10/05/2011	10/05/2011	BURLINGTON TO MONTPELIER AND RETURN	102.00
DSDR21200074	10/25/2011	REYNOLDS,DAVID A.V.	10/06/2011	10/06/2011	STAFF TRANSPORTATION	120.00
DSDR21200075	10/25/2011	REYNOLDS,DAVID A.V.	10/07/2011	10/07/2011	ST JOHNSBURY TO SPRINGFIELD, LYNDONVILLE AND RETURN	12.00
DSDR21200078	10/27/2011	REYNOLDS,DAVID A.V.	10/10/2011	10/10/2011	STAFF TRANSPORTATION	38.00
DSDR21200079	10/27/2011	REYNOLDS,DAVID A.V.	10/10/2011	10/10/2011	STAFF TRANSPORTATION	38.00
DSDR21200080	10/27/2011	REYNOLDS,DAVID A.V.	10/13/2011	10/13/2011	ST JOHNSBURY TO MONTPELIER AND RETURN	75.00
DSDR21200080	10/27/2011	REYNOLDS,DAVID A.V.	10/13/2011	10/13/2011	STAFF TRANSPORTATION	75.00
DSDR21200080	10/27/2011	REYNOLDS,DAVID A.V.	10/17/2011	10/17/2011	ST JOHNSBURY TO BURLINGTON AND RETURN	96.00
DSDR21200081	10/27/2011	LUCCI,KELLY O	10/17/2011	10/17/2011	STAFF TRANSPORTATION	96.00
DSDR21200082	10/27/2011	LUCCI,KELLY O	10/17/2011	10/17/2011	ST JOHNSBURY TO LINCOLN AND RETURN	61.00
DSDR21200082	10/27/2011	LUCCI,KELLY O	10/19/2011	10/19/2011	STAFF TRANSPORTATION	37.00
DSDR21200086	10/28/2011	BAILEY,GRETCHEN S	10/12/2011	10/12/2011	BURLINGTON TO SWANTON AND RETURN	74.00
DSDR21200087	11/01/2011	JP MORGAN CHASE BANK NA	10/07/2011	10/07/2011	STAFF TRANSPORTATION	583.70
					BURLINGTON TO ST JOHNSBURY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200088	11/03/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200090	10/31/2011	JP MORGAN CHASE BANK NA	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.70
DSDR21200093	10/31/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	STAFF TRANSPORTATION	1,167.40
DSDR21200094	11/03/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	AIRFARE FOR S GUTMAN WASHINGTON TO BURLINGTON AND RETURN	583.70
DSDR21200096	11/04/2011	SANTORIELLO,CHRISTOPHER D	10/26/2011	10/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	42.00
DSDR21200097	11/08/2011	ROBERTSON II,STEVE A	10/18/2011	10/22/2011	BURLINGTON TO JOHNSON AND RETURN STAFF INCIDENTALS	50.00
					STAFF PER DIEM	476.53
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, WOODSTOCK, BRATTLEBORO, RUTLAND AND RETURN	660.14
DSDR21200101	11/04/2011	REYNOLDS,DAVID A.V.	10/20/2011	10/20/2011	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	12.00
DSDR21200102	11/07/2011	REYNOLDS,DAVID A.V.	10/24/2011	10/24/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN	155.00
DSDR21200104	11/08/2011	MCLEAN,DANIEL BRYCE	10/26/2011	10/26/2011	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	48.50
DSDR21200106	11/09/2011	LUCCI,KELLY O	10/21/2011	10/21/2011	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	50.50
DSDR21200107	11/09/2011	LUCCI,KELLY O	10/26/2011	10/26/2011	STAFF TRANSPORTATION BURLINGTON TO SHEFFIELD AND RETURN	84.50
DSDR21200108	11/09/2011	LUCCI,KELLY O	10/31/2011	10/31/2011	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	13.00
DSDR21200109	11/09/2011	GAY,GEORGE E H	10/26/2011	10/26/2011	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, NEWPORT AND RETURN	85.00
DSDR21200110	11/09/2011	GAY,GEORGE E H	10/28/2011	10/28/2011	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	65.00
DSDR21200116	11/09/2011	REYNOLDS,DAVID A.V.	10/27/2011	10/27/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21200117	11/09/2011	REYNOLDS,DAVID A.V.	10/29/2011	10/29/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21200121	11/17/2011	MUNGER,JOHN J	11/05/2011	11/05/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21200122	11/17/2011	MUNGER,JOHN J	11/07/2011	11/07/2011	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN	45.40
DSDR21200123	11/17/2011	MUNGER,JOHN J	11/08/2011	11/08/2011	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	28.80
DSDR21200124	11/17/2011	MUNGER,JOHN J	11/09/2011	11/09/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21200125	11/17/2011	MCLEAN,DANIEL BRYCE	11/06/2011	11/06/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21200126	11/17/2011	MCLEAN,DANIEL BRYCE	11/07/2011	11/07/2011	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	10.00
DSDR21200127	11/22/2011	ROBERTSON II,STEVE A	10/23/2011	10/28/2011	STAFF PER DIEM	297.70
					WASHINGTON DC TO EMMITSBURG MD AND RETURN	74.00
DSDR21200150	11/22/2011	LUCCI,KELLY O	11/02/2011	11/02/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21200151	11/22/2011	LUCCI,KELLY O	11/04/2011	11/04/2011	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.50
DSDR21200154	11/30/2011	WEINSTEIN,DAVID M	11/07/2011	11/10/2011	STAFF INCIDENTALS	79.62
					STAFF PER DIEM	623.21
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	546.40
DSDR21200155	11/29/2011	REYNOLDS,DAVID A.V.	11/03/2011	11/03/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BRADFORD AND RETURN	35.00
DSDR21200156	11/29/2011	REYNOLDS,DAVID A.V.	11/04/2011	11/04/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200157	11/30/2011	REYNOLDS.DAVID A.V.	11/09/2011	11/09/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO BENNINGTON AND RETURN	160.00
DSDR21200158	11/29/2011	REYNOLDS.DAVID A.V.	11/10/2011	11/10/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21200159	11/29/2011	BRIGGS.MICHAEL D	11/18/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DSDR21200160	11/29/2011	GOULETTE.KELLEY J	10/03/2011	10/03/2011	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	83.00
DSDR21200161	11/29/2011	MUNGER.JOHN J	11/15/2011	11/15/2011	STAFF TRANSPORTATION BURLINGTON TO GEORGIA, FRANKLIN AND RETURN	33.10
DSDR21200167	12/05/2011	REYNOLDS.DAVID A.V.	11/22/2011	11/22/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO BURLINGTON AND RETURN	75.00
DSDR21200168	12/05/2011	REYNOLDS.DAVID A.V.	11/21/2011	11/21/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO LINCOLN AND RETURN	96.00
DSDR21200169	12/07/2011	REYNOLDS.DAVID A.V.	11/16/2011	11/18/2011	STAFF PER DIEM ST.JOHNSBURY TO MANCHESTER NH, WASHINGTON DC AND RETURN	88.17 454.40
DSDR21200171	12/05/2011	NELSON.JENNIFER R	10/01/2011	10/01/2011	STAFF TRANSPORTATION RYEGATE TO WESTMINSTER, PUTNEY AND RETURN	83.00
DSDR21200172	12/05/2011	NELSON.JENNIFER R	10/03/2011	10/03/2011	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	21.50
DSDR21200173	12/05/2011	NELSON.JENNIFER R	10/07/2011	10/07/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO COLCHESTER AND RETURN	79.00
DSDR21200174	12/05/2011	NELSON.JENNIFER R	10/12/2011	10/12/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO GRAND ISLE, SHELburne AND RETURN	90.50
DSDR21200175	12/05/2011	NELSON.JENNIFER R	10/13/2011	10/13/2011	STAFF TRANSPORTATION RYEGATE TO HARTLAND AND RETURN	53.00
DSDR21200176	12/05/2011	NELSON.JENNIFER R	10/25/2011	10/25/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO BERLIN, FAIRLEE AND RETURN	55.00
DSDR21200177	12/05/2011	NELSON.JENNIFER R	10/27/2011	10/27/2011	STAFF TRANSPORTATION ST.JOHNSBURY TO BARTON AND RETURN	26.00
DSDR21200182	12/05/2011	SANDERS.BERNARD	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DSDR21200183	12/05/2011	SANDERS.BERNARD	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21200191	12/14/2011	SPRINGER.DARREN M	11/16/2011	11/26/2011	STAFF PER DIEM WASHINGTON DC TO BURLINGTON, ROYALTON AND RETURN	54.72 644.80
DSDR21200192	12/14/2011	GUTMAN.STANLEY T	10/21/2011	10/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTEPELIER, LYNDONVILLE AND RETURN	814.40
DSDR21200193	12/13/2011	MUNGER.JOHN J	11/30/2011	11/30/2011	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	40.50
DSDR21200194	12/13/2011	MUNGER.JOHN J	12/02/2011	12/02/2011	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, MORRISVILLE AND RETURN	86.50
DSDR21200196	12/15/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200198	12/15/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200199	12/15/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.70
DSDR21200200	12/15/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.70
DSDR21200201	12/15/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200202	12/16/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	20.00 583.70
DSDR21200203	12/15/2011	JP MORGAN CHASE BANK NA	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	454.70
DSDR21200204	12/15/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200209	12/22/2011	GAY,GEORGE E H	12/03/2011	12/03/2011	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, FAIRLEE, CRAFTSBURY AND RETURN	145.00
DSDR21200210	12/21/2011	GAY,GEORGE E H	12/08/2011	12/08/2011	STAFF TRANSPORTATION BURLINGTON TO WEST RUTLAND AND RETURN	70.00
DSDR21200211	12/22/2011	REYNOLDS.DAVID A.V.	11/07/2011	11/07/2011	STAFF TRANSPORTATION ST JOHNSBURY TO ARLINGTON AND RETURN	155.00
DSDR21200212	12/22/2011	REYNOLDS.DAVID A.V.	11/14/2011	11/14/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BRATTLEBORO AND RETURN	125.00
DSDR21200213	12/28/2011	REYNOLDS.DAVID A.V.	11/23/2011	11/23/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	160.00
DSDR21200215	12/29/2011	MCLEAN.DANIEL BRYCE	12/03/2011	12/07/2011	STAFF INCIDENTALS STAFF PER DIEM	53.07 532.95
DSDR21200221	01/04/2012	JP MORGAN CHASE BANK NA	12/01/2011	12/01/2011	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	264.70
DSDR21200222	01/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200223	01/04/2012	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	10.00
DSDR21200224	01/04/2012	JP MORGAN CHASE BANK NA	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.70
DSDR21200225	01/04/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200226	01/06/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.70
DSDR21200227	01/04/2012	MILLER.ELIZABETH K	12/21/2011	12/21/2011	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	91.00
DSDR21200230	01/06/2012	MERCER.KIMBERLY NORMAN	12/11/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	650.86 161.00
DSDR21200233	01/19/2012	GUTMAN.STANLEY T	12/08/2011	12/13/2011	BURLINGTON TO PORTSMOUTH NH, BOSTON MA, WASHINGTON DC AND RETURN	735.40
DSDR21200234	01/27/2012	ROBERTSON II STEVE A	01/01/2012	01/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	531.06 829.22
DSDR21200235	01/17/2012	BAILEY.GRETCHEN S	12/28/2011	12/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, RUTLAND, BRATTLEBORO AND RETURN	74.00
DSDR21200237	01/17/2012	MUNGER.JOHN J	01/04/2012	01/04/2012	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	91.90
DSDR21200238	01/17/2012	MUNGER.JOHN J	01/05/2012	01/05/2012	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	40.50
DSDR21200240	01/24/2012	BRIGGS.MICHAEL D	01/03/2012	01/06/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	31.85 426.67 894.64
DSDR21200246	01/25/2012	NELSON.JENNIFER R	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ, BURLINGTON, WHITE RIVER JUNCTION AND RETURN	44.00
DSDR21200247	01/25/2012	NELSON.JENNIFER R	11/04/2011	11/04/2011	RYEGATE TO WHITE RIVER JUNCTION AND RETURN	78.00
DSDR21200248	01/25/2012	NELSON.JENNIFER R	11/06/2011	11/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN	38.00
DSDR21200249	01/25/2012	NELSON.JENNIFER R	11/07/2011	11/07/2011	RYEGATE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	78.00
DSDR21200250	01/25/2012	NELSON.JENNIFER R	11/09/2011	11/09/2011	ST JOHNSBURY TO BURLINGTON AND RETURN	76.00
DSDR21200251	01/25/2012	NELSON.JENNIFER R	11/10/2011	11/10/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN	93.00
DSDR21200252	01/25/2012	NELSON.JENNIFER R	11/14/2011	11/14/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY, BURLINGTON AND RETURN	63.00
					ST JOHNSBURY TO MIDDLESEX, QUECHEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200253	01/25/2012	NELSON,JENNIFER R	11/15/2011	11/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	35.00
DSDR21200254	01/25/2012	NELSON,JENNIFER R	11/16/2011	11/16/2011	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21200255	01/25/2012	NELSON,JENNIFER R	11/30/2011	11/30/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, LYNDONVILLE AND RETURN	36.00
DSDR21200256	01/25/2012	NELSON,JENNIFER R	12/03/2011	12/03/2011	STAFF TRANSPORTATION ST JOHNSBURY TO GREENSBORO AND RETURN	31.00
DSDR21200257	01/25/2012	NELSON,JENNIFER R	12/05/2011	12/05/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	30.00
DSDR21200258	01/25/2012	NELSON,JENNIFER R	12/06/2011	12/06/2011	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	25.00
DSDR21200259	01/25/2012	NELSON,JENNIFER R	12/07/2011	12/07/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, BURLINGTON AND RETURN	78.00
DSDR21200260	01/25/2012	NELSON,JENNIFER R	12/09/2011	12/09/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE AND RETURN	31.00
DSDR21200261	01/25/2012	NELSON,JENNIFER R	12/15/2011	12/15/2011	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	78.00
DSDR21200262	01/25/2012	CARDICHON,JESSICA	01/17/2012	01/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSDR21200280	01/31/2012	BAILEY,GRETCHEN S	01/23/2012	01/23/2012	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	74.00
DSDR21200281	02/01/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/03/2012	SENATOR'S TRANSPORTATION	372.80
DSDR21200282	02/01/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/03/2012	AIRFARE FOR SEN SANDERS NEWARK NJ TO BURLINGTON SENATOR'S TRANSPORTATION	214.70
DSDR21200284	01/31/2012	FIERMONTE.FRANK P	10/11/2011	10/11/2011	AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY STAFF PER DIEM	5.42 62.50
DSDR21200285	01/31/2012	FIERMONTE.FRANK P	10/23/2011	10/23/2011	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	45.00
DSDR21200286	01/31/2012	FIERMONTE.FRANK P	10/27/2011	10/27/2011	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	40.00
DSDR21200287	01/31/2012	FIERMONTE.FRANK P	11/06/2011	11/06/2011	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21200288	01/31/2012	FIERMONTE.FRANK P	12/09/2011	12/09/2011	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.00
DSDR21200289	01/31/2012	FIERMONTE.FRANK P	12/10/2011	12/10/2011	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.00
DSDR21200290	02/01/2012	FIERMONTE.FRANK P	01/04/2012	01/04/2012	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	115.00
DSDR21200291	01/31/2012	FIERMONTE.FRANK P	01/05/2012	01/05/2012	STAFF TRANSPORTATION BURLINGTON TO BARRE, WHITE RIVER JUNCTION, WOODSTOCK, NORWICH AND RETURN	20.00
DSDR21200292	01/31/2012	FIERMONTE.FRANK P	01/11/2012	01/11/2012	STAFF TRANSPORTATION BURLINGTON TO JERICHO, ESSEX JUNCTION AND RETURN	32.00
DSDR21200293	02/02/2012	ROBERTSON II STEVE A	01/18/2012	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, NEWPORT, MONTPELIER, COLCHESTER, WINOOSKI AND RETURN	392.26 533.03
DSDR21200297	02/14/2012	GUTMAN,STANLEY T	12/18/2011	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	587.00
DSDR21200301	02/13/2012	MUNGER,JOHN J	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.91 74.55
DSDR21200302	02/10/2012	MUNGER,JOHN J	02/02/2012	02/02/2012	BURLINGTON TO BRANDON, RUTLAND AND RETURN STAFF TRANSPORTATION	110.25
DSDR21200303	02/13/2012	BRIGGS,MICHAEL D	01/30/2012	01/30/2012	BURLINGTON TO FAIR HAVEN, POULTNEY, MIDDLETOWN SPRINGS, DANBY, WALLINGFORD, CASTLETON AND RETURN	32.00
DSDR21200304	02/13/2012	BRIGGS,MICHAEL D	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200307	02/13/2012	GAY,GEORGE E H	02/07/2012	02/07/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21200308	02/16/2012	JP MORGAN CHASE BANK NA	12/29/2011	12/29/2011	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS BURLINGTON TO WASHINGTON DC	583.70
DSDR21200312	02/15/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/14/2011	STAFF TRANSPORTATION	346.08
DSDR21200317	02/14/2012	MCLEAN,DANIEL BRYCE	02/04/2012	02/04/2012	AIRFARE FOR K MERCER BOSTON MA TO WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	18.00
DSDR21200331	02/28/2012	REED,MEAGAN E	02/08/2012	02/08/2012	BURLINGTON TO JERICHO AND RETURN STAFF TRANSPORTATION	10.00
DSDR21200332	02/28/2012	FIERMONTE,FRANK P	01/24/2012	01/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DSDR21200333	02/28/2012	FIERMONTE,FRANK P	01/27/2012	01/27/2012	BURLINGTON TO UNDERHILL, JERICHO AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200334	02/28/2012	FIERMONTE,FRANK P	01/29/2012	01/29/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	45.00
DSDR21200335	02/28/2012	FIERMONTE,FRANK P	01/31/2012	01/31/2012	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	31.00
DSDR21200336	02/28/2012	FIERMONTE,FRANK P	02/01/2012	02/01/2012	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	28.00
DSDR21200337	02/28/2012	FIERMONTE,FRANK P	02/03/2012	02/03/2012	BURLINGTON TO BRISTOL, VERGENNES AND RETURN STAFF TRANSPORTATION	20.00
DSDR21200338	02/28/2012	FIERMONTE,FRANK P	02/04/2012	02/04/2012	BURLINGTON TO JERICHO AND RETURN STAFF TRANSPORTATION	20.00
DSDR21200339	02/28/2012	FIERMONTE,FRANK P	02/07/2012	02/07/2012	BURLINGTON TO JERICHO AND RETURN STAFF PER DIEM	17.70 40.00
DSDR21200340	02/28/2012	MUNGER,JOHN J	02/04/2012	02/04/2012	BURLINGTON TO MONTPELIER, RICHMOND AND RETURN STAFF TRANSPORTATION	16.90
DSDR21200341	02/29/2012	MUNGER,JOHN J	02/19/2012	02/19/2012	BURLINGTON TO JERICHO AND RETURN STAFF TRANSPORTATION	12.70
DSDR21200342	02/29/2012	MUNGER,JOHN J	02/23/2012	02/23/2012	BURLINGTON TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	50.65
DSDR21200344	03/02/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN SENATOR'S TRANSPORTATION	583.80
DSDR21200345	03/02/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	583.80
DSDR21200346	03/02/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/02/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	583.80
DSDR21200347	03/05/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S INCIDENTALS	15.00 583.80
DSDR21200348	03/02/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
DSDR21200349	03/02/2012	JP MORGAN CHASE BANK NA	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.80
DSDR21200350	03/05/2012	WEINSTEIN,DAVID M	02/13/2012	02/16/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF PER DIEM	804.01 143.00
DSDR21200351	03/14/2012	NELSON,JENNIFER R	01/04/2012	01/04/2012	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	39.00
DSDR21200352	03/14/2012	NELSON,JENNIFER R	01/05/2012	01/05/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.00
DSDR21200353	03/14/2012	NELSON,JENNIFER R	01/06/2012	01/06/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	26.00
DSDR21200354	03/14/2012	NELSON,JENNIFER R	01/17/2012	01/17/2012	ST JOHNSBURY TO HARDWICK AND RETURN STAFF TRANSPORTATION	65.00
DSDR21200355	03/14/2012	NELSON,JENNIFER R	01/12/2012	01/12/2012	ST JOHNSBURY TO WAITSFIELD AND RETURN STAFF TRANSPORTATION	45.00
DSDR21200356	03/14/2012	NELSON,JENNIFER R	01/19/2012	01/19/2012	ST JOHNSBURY TO MONTPELIER, BARRE, MONTPELIER AND RETURN STAFF TRANSPORTATION	38.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200357	03/14/2012	NELSON,JENNIFER R	01/21/2012	01/21/2012	STAFF TRANSPORTATION RYEGATE TO FAIRLEE AND RETURN	25.00
DSDR21200358	03/14/2012	NELSON,JENNIFER R	01/24/2012	01/24/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX AND RETURN	72.00
DSDR21200359	03/14/2012	NELSON,JENNIFER R	01/26/2012	01/26/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX, SOUTH BURLINGTON, ESSEX AND RETURN	77.00
DSDR21200360	03/14/2012	NELSON,JENNIFER R	02/06/2012	02/06/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE AND RETURN	35.00
DSDR21200361	03/14/2012	NELSON,JENNIFER R	02/08/2012	02/08/2012	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21200362	03/14/2012	NELSON,JENNIFER R	02/09/2012	02/09/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21200363	03/14/2012	NELSON,JENNIFER R	02/12/2012	02/12/2012	STAFF TRANSPORTATION RYEGATE TO BURLINGTON AND RETURN	74.00
DSDR21200364	03/14/2012	NELSON,JENNIFER R	02/14/2012	02/14/2012	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00
DSDR21200365	03/14/2012	NELSON,JENNIFER R	02/15/2012	02/15/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, MONTPELIER AND RETURN	39.00
DSDR21200366	03/14/2012	NELSON,JENNIFER R	02/16/2012	02/16/2012	STAFF TRANSPORTATION RYEGATE TO PITTSFIELD AND RETURN	91.00
DSDR21200367	03/14/2012	NELSON,JENNIFER R	02/17/2012	02/17/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21200368	03/14/2012	NELSON,JENNIFER R	02/18/2012	02/18/2012	STAFF TRANSPORTATION RYEGATE TO ST ALBANS AND RETURN	101.00
DSDR21200369	03/14/2012	MUNGER,JOHN J	02/29/2012	02/29/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21200372	03/15/2012	ROBERTSON II,STEVE A	02/21/2012	02/26/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON, COLCHESTER, ST ALBANS, VERGENNES, FERRISBURG, CHARLOTTE, HINESBURG,LINCOLN, BRISTOL, RUTLAND, FAIR HAVEN, PAWLET, MANCHESTER, BENNINGTON, SHAFTSBURY, POWNAL, SOUTH NEWFANE, WILLIAMSVILLE, BRATTLEBORO, WHITE RIVER JUNCTION, BURLINGTON AND RETURN	444.95 755.13
DSDR21200386	03/19/2012	GAY,GEORGE E H	02/17/2012	02/17/2012	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	12.00
DSDR21200387	03/19/2012	GAY,GEORGE E H	02/28/2012	02/28/2012	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.00
DSDR21200388	03/19/2012	GAY,GEORGE E H	03/01/2012	03/01/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.50
DSDR21200389	03/19/2012	MCLEAN,DANIEL BRYCE	03/10/2012	03/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21200390	03/20/2012	MUNGER,JOHN J	03/08/2012	03/08/2012	STAFF PER DIEM BURLINGTON TO MIDDLEBURY, EAST MIDDLEBURY AND RETURN	24.85 44.90
DSDR21200391	03/19/2012	MUNGER,JOHN J	03/10/2012	03/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	18.71 40.50
DSDR21200392	03/21/2012	WEINSTEIN,DAVID M	02/27/2012	03/08/2012	STAFF PER DIEM BURLINGTON TO WASHINGTON DC AND RETURN	1,345.48 416.20
DSDR21200396	03/22/2012	WEINSTEIN,DAVID M	03/12/2012	03/14/2012	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	99.24 495.20
DSDR21200397	03/21/2012	MUNGER,JOHN J	03/14/2012	03/14/2012	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	50.50
DSDR21200398	03/21/2012	MUNGER,JOHN J	03/18/2012	03/18/2012	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	27.50
DSDR21200402	03/29/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	593.80
DSDR21200403	03/29/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	593.80
DSDR21200404	03/29/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	630.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200406	03/29/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
DSDR21200407	03/29/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
DSDR21200408	03/28/2012	GAY,GEORGE E H	03/08/2012	03/08/2012	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	50.00
DSDR21200409	03/28/2012	GAY,GEORGE E H	03/13/2012	03/13/2012	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.00
DSDR21200410	03/29/2012	GAY,GEORGE E H	03/19/2012	03/19/2012	STAFF TRANSPORTATION BURLINGTON TO NEWPORT, BURLINGTON, NEWPORT AND RETURN	170.00
DSDR21200411	03/29/2012	GUTMAN,STANLEY T	02/17/2012	02/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	459.40
TRAVEL AND TRANSPORTATION OF PERSONS						43,527.43
CV120001224	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	636.19
CV120002251	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	78.70
CV120003332	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	140.00
CV120004559	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	57.00
CV120005183	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	487.79
CV120005282	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	7.60
DSDR21200146	11/28/2011	CASELLA WASTE SYSTEMS INC	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	37.85
DSDR21200217	12/30/2011	CASELLA WASTE SYSTEMS INC	11/30/2011	11/30/2011	FEES AND OTHER CHARGES	37.85
DSDR21200281	02/01/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/03/2012	FEES AND OTHER CHARGES	25.00
DSDR21200322	02/29/2012	CASELLA WASTE SYSTEMS INC	01/31/2012	01/31/2012	FEES AND OTHER CHARGES	37.85
DSDR21200330	02/29/2012	CASELLA WASTE SERVICES 18	12/31/2011	12/31/2011	FEES AND OTHER CHARGES	37.85
OTHER CONTRACTUAL SERVICES						1,583.68
DSDR21200134	11/28/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.95
DSDR21200265	01/30/2012	THREE KNIGHTS MEDIA LLC	12/26/2011	12/26/2011	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						2,019.95
PERSONNEL						
PERSONNEL COMP. FULL-TIME PERMANENT						1,180,629.34
RE-EMPLOYED ANNUITANTS						8,484.00
PERSONNEL BENEFITS						6,375.95
NET PAYROLL EXPENSES						1,195,489.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,310,055.00		
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,605,662.52
Travel and Transportation of Persons		0.00	-408,624.49
Rent, Communications and Utilities		0.00	-149,190.03
Printing and Reproduction		0.00	-1,159.11
Other Contractual Services		0.00	-27,929.80
Supplies and Materials		0.00	-114,515.00
Acquisition of Assets		0.00	-23,576.90
ORGANIZATION TOTALS	\$4,373,279.00	\$0.00	-\$4,330,657.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$42,621.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		-10,854.15	-3,446,429.38
Travel and Transportation of Persons		-17,688.59	-358,351.62
Rent, Communications and Utilities		-9,984.57	-138,210.18
Other Contractual Services		-12,239.00	-34,330.26
Supplies and Materials		-34,542.60	-150,943.54
Acquisition of Assets		-12,125.00	-16,631.76
ORGANIZATION TOTALS	\$4,166,286.73	-\$97,433.91	-\$4,144,896.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$21,389.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21100899	10/05/2011	MARTIN.NICHOLAS	09/19/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM	31.75 475.75
DSCH21100901	10/03/2011	MARTIN.NICHOLAS	09/13/2011	09/13/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	173.18 152.88
DSCH21100902	10/03/2011	STROBER.KYLE D	09/19/2011	09/22/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	460.71 92.00
DSCH21200002	10/12/2011	ROBERTSON.DEANNA E	09/30/2011	09/30/2011	STAFF PER DIEM MELVILLE TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	13.14 14.87
DSCH21200003	10/07/2011	KELLY.NICHOLAS F	09/27/2011	09/27/2011	STAFF TRANSPORTATION PEEKSKILL TO HYDE PARK, WHITE LAKE AND RETURN	91.76 23.76
DSCH21200004	10/07/2011	RUMSEY JR.PHILLIP R	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DSCH21200005	10/07/2011	RUMSEY JR.PHILLIP R	09/20/2011	09/20/2011	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.68 45.49
DSCH21200006	10/07/2011	RUMSEY JR.PHILLIP R	09/28/2011	09/28/2011	STAFF PER DIEM BINGHAMTON TO NORWICH AND RETURN	14.89 63.75
DSCH21200007	10/12/2011	PELLUSO.CODY A	09/07/2011	09/30/2011	STAFF TRANSPORTATION BINGHAMTON TO CHEMLUNG, HORSEHEADS AND RETURN	492.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200008	10/12/2011	ROBERTSON.DEANNA E	09/22/2011	09/29/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 9/22, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/28 MINISINK; 9/29 HYDE PARK, WHITE LAKE	202.75
DSCH21200009	10/18/2011	KAUFMAN.MARISA A	09/18/2011	09/26/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/19, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/19 LIDO, FLUSHING, MANHASSET HILLS TO THE FOLLOWING AND RETURN: 9/18 NORTHPORT, BELLMORE; 9/25 MASSAPEQUA, LIDO BEACH, MASSAPEQUA, MELVILLE; 9/26 LAWRENCE	182.58
DSCH21200010	10/20/2011	ROEFARO.ANGELO	09/28/2011	09/28/2011	STAFF TRANSPORTATION SYRACUSE TO SWAN POND, SYRACUSE, SWAN POND, SYRACUSE, SWAN POND AND RETURN	41.82
DSCH21200011	10/07/2011	CONROE.MINDA C	09/28/2011	09/28/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DSCH21200013	10/12/2011	PETRELLA.GERARD A	09/19/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	310.66 38.00
DSCH21200014	10/07/2011	CORGAN.KALEIGH	09/27/2011	09/27/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DSCH21200017	10/12/2011	AIR CHARTER EXPRESS	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION	4,723.42
DSCH21200018	10/12/2011	AIR CHARTER EXPRESS	09/28/2011	09/28/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5,315.93
DSCH21200019	10/17/2011	REHWICK.SYDNEY N	09/21/2011	09/24/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, SYRACUSE TO FARMINGDALE	75.15 605.49 32.00
DSCH21200020	10/12/2011	ROEFARO.ANGELO	09/30/2011	09/30/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	49.98
DSCH21200021	10/07/2011	ROEFARO.ANGELO	09/22/2011	09/22/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	5.10
DSCH21200022	10/07/2011	CONROE.MINDA C	09/22/2011	09/22/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DSCH21200025	10/17/2011	PETRELLA.GERARD A	09/25/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO FLUSHING, MASSAPEQUA, NEW YORK, WHITE PLAINS, YONKERS, NEW YORK, FLUSHING AND RETURN	80.70
DSCH21200026	10/07/2011	ZELTMANN.CHRISTOPHER S	09/27/2011	09/27/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DSCH21200027	10/07/2011	MOREY.MICHAEL J	09/11/2011	09/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.55
DSCH21200032	10/12/2011	STROBER.KYLE D	09/14/2011	09/30/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/14 CALVERTON; 9/16, 19, 27, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/23 RIVERHEAD; 9/26 GARDEN CITY; LIDO TO THE FOLLOWING AND RETURN: 9/18 NORTHPORT; 9/25 MASSAPEQUA, LIDO BEACH; 9/29 LONG BEACH	251.94
DSCH21200040	10/21/2011	BODIAN.LANE	08/19/2011	09/30/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.89
DSCH21200048	10/25/2011	HOUSE.MATTHEW W	08/04/2011	09/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	414.70
DSCH21200056	10/25/2011	SPELLICY.AMANDA	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.50 91.80
DSCH21200059	10/25/2011	ROEFARO.ANGELO	09/12/2011	09/12/2011	BINGHAMTON TO HORSEHEADS, CHEMUNG, HORSEHEADS AND RETURN	69.87
DSCH21200061	10/25/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/25/2011	STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN	492.80 1,947.60
DSCH21200117	11/14/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6, 19, 26 SEN SCHUMER, 9/13 N MARTIN NEW YORK TO WASHINGTON DC; 9/9 J CRANE, 9/22 M HOUSE, 9/25 G PETRELLA, 9/8 SEN SCHUMER WASHINGTON DC TO NEW YORK; 9/19 G PETRELLA WASHINGTON DC TO BUFFALO AND RETURN; 9/19-22 N MARTIN; K STROBER, 9/21-24 S RENWICK NEW YORK TO WASHINGTON DC AND RETURN; 9/21-22 L MONTE BUFFALO TO WASHINGTON DC AND RETURN; 9/12 L BODIAN SYRACUSE TO NEW YORK; 9/23 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	62.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200118	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	STAFF TRANSPORTATION	62.70
DSCH21200130	11/15/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	AIRFARE FOR G PETRELLA NEW YORK TO WASHINGTON DC	62.70
DSCH21200139	11/15/2011	GOLDBERG.JORDAN	09/30/2011	09/30/2011	SENATOR'S TRANSPORTATION	28.56
DSCH21200144	12/01/2011	MANN.STEPHEN C	09/30/2011	09/30/2011	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	41.31
					STAFF TRANSPORTATION	
					ALBANY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ALBANY TO HUDSON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	17,688.59
					RECORDING STUDIO CERTIFICATION	224.00
CV120000517	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSCH21200019	10/17/2011	RENWICK.SYDNEY N	09/21/2011	09/24/2011	FEES AND OTHER CHARGES	150.00
DSCH21200061	10/25/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/25/2011	FEES AND OTHER CHARGES	90.00
DSCH21200118	11/15/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/28/2011	TECHNICAL SUPPORT	11,700.00
DSCH21200282	01/23/2012	COMPUTERWORKS INC	12/10/2010	12/10/2010		
					OTHER CONTRACTUAL SERVICES	12,239.00
					PURCHASED SOFTWARE (EXPENDABLE)	12,125.00
CV120000212	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	OTHER PERSONNEL COMPENSATION	7,881.35
					ACQUISITION OF ASSETS	12,125.00
					PERSONNEL BENEFITS	2,972.80
					NET PAYROLL EXPENSES	10,854.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693,022.26	-1,693,022.26
Travel and Transportation of Persons		-176,314.60	-176,314.60
Rent, Communications and Utilities		-48,215.75	-48,215.75
Other Contractual Services		-10,310.33	-10,310.33
Supplies and Materials		-44,544.36	-44,544.36
Acquisition of Assets		-803.48	-803.48
ORGANIZATION TOTALS	\$4,135,032.00	-\$1,973,210.78	-\$1,973,210.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,161,821.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 18 TO FEB. 20	2,083.33
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	18,939.71
		GREEN, MAXINE N			CONSTITUENT LIAISON	18,702.96
		MURPHY, MEGAN A			SCHEDULER	32,665.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			COUNSEL	47,499.96
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	29,701.92
		MONTE, LAURA D			WESTERN NEW YORK REGIONAL DIRECTOR TO FEB. 6	21,600.00
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	35,392.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	14,666.46
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	33,296.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	45,499.98
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 17 TO FEB. 19	1,249.99
		RUMSEY, PHILLIP R JR			STAFF ASSISTANT	16,786.08
		BRENNAN, MARTIN F			STATE DIRECTOR	82,233.75
		MOREY, MICHAEL J			NY PRESS SECRETARY	52,920.00
		LASKAWY, MICHAEL S			SENIOR ECONOMIC ADVISOR TO FEB. 3	50,643.45
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	40,599.96
		CHANG, JOYCE			CONSTITUENT LIAISON	17,376.18
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	84,000.00
		BEIRNE, KATHERINE N			STAFF DIRECTOR FROM DEC. 2 TO DEC. 3 AND FROM FEB. 18 TO FEB. 20	2,353.58
		GAFFIN, MICHAEL A			NEARW COALITION LEGISLATION DIRECTOR	1,371.00
		TAYLOR, ANNA E			TAX COUNSEL FROM JAN. 10	17,999.98
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	64,999.92
		TAIRA, MEGHAN			SENIOR LEGISLATIVE ASSISTANT	48,499.92
		BATTLE, SHARON			STAFF ASSISTANT	18,780.00
		MEYERS, CODY M			STAFF ASSISTANT TO DEC. 30	6,170.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEKSELBAUM, CAROLINE M			CONSTITUENT LIAISON	14,273.01
		ETTINGER, STACY			COUNSEL	51,210.00
		MARTZ, STEPHANIE A			CHIEF COUNSEL FROM DEC. 2 TO DEC. 3	1,024.18
		RIZZO, JOHN J			DEPUTY COMMUNICATIONS DIRECTOR TO NOV. 9	5,416.65
		JONES, JOHN H			LEGISLATIVE ASSISTANT	36,000.00
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	19,189.97
		FRESCO, LEON			STAFF DIRECTOR FROM DEC. 2 TO DEC. 3	555.55
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE	22,055.51
		FIALA, ANNE E			LEGISLATIVE ASSISTANT	30,000.00
		SORRENDINO, ABBIE M			SCHEDULER	27,656.36
		CRANE, JONAH			LEGISLATIVE ASSISTANT	35,847.00
		VICTOR, ALEXANDRA T			EXECUTIVE ASSISTANT	19,999.92
		RICHARDSON, MEGAN B			LEGISLATIVE CORRESPONDENT	19,753.03
		GREENBERG, HANA L			LEGISLATIVE CORRESPONDENT	17,642.64
		EMANUEL, MARISSA N			CORRESPONDENCE ASSISTANT	13,164.05
		MORRISSETTE, ERIC J			LEGISLATIVE CORRESPONDENT	19,168.90
		KRYZAK, LINDSAY			SPEECH WRITER	16,938.74
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	12,330.91
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	27,499.92
		GRIFFITH, JOEL A			STAFF ASSISTANT	14,605.62
		CORGAN, KALEIGH			STAFF ASSISTANT	12,583.20
		KELLY, NICHOLAS F			DEPUTY PRESS SECRETARY/ONLINE COMMUNICATIONS DIRECTOR	24,616.29
		KELLY, MEREDITH			DEPUTY COMMUNICATIONS DIRECTOR	23,767.70
		MCHUGH, HEATHER A			LEGISLATIVE DIRECTOR	64,999.92
		HOUSE, MATTHEW W			UPSTATE PRESS SECRETARY	24,999.96
		BODIAN, LANE			SPECIAL ASSISTANT	17,499.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	28,166.60
		ROEFARO, ANGELO			REGIONAL DIRECTOR	24,999.96
		GOLDBERG, JORDAN			STAFF ASSISTANT	12,335.34
		KAUFMAN, MARISA A			STAFF ASSISTANT	13,441.08
		JONES, JENNA			DEPUTY STATE SCHEDULER	18,845.22
		CONROE, MINDA C			STAFF ASSISTANT	12,852.93
		RUDOFKY, DANIEL			LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO DEC. 3	897.49
		ROBERTSON, DEANNA E			STAFF ASSISTANT	12,530.28
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT	17,059.45
		SCRIBNER, CHRIS			PRESS ASSISTANT	19,399.24
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	24,999.96
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	28,999.92
		NUGENT, CAPRI E			STAFF ASSISTANT FROM NOV. 3	10,403.70
		DAVIDSON, ROBERT L			ASSISTANT TO THE DIRECTOR FROM DEC. 23	6,870.67
		DHIMITRI, NICHOLAS			REGIONAL DIRECTOR FROM JAN. 13	11,916.63
		FVENKEL, JESSICA			SCHEDULING ASSISTANT FROM MAR. 14	1,416.66
		BYRNE, SEAN C			LEGISLATIVE CORRESPONDENT FROM MAR. 19	1,000.00
DSCH21200012	10/11/2011	PELUSO, CODY A	10/01/2011	10/02/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/1 PEARL RIVER; 10/2 CARMEL, KINGSTON, SUFFERN	123.42
DSCH21200015	10/07/2011	KELLY, NICHOLAS F	10/02/2011	10/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DSCH21200016	10/07/2011	KELLY, NICHOLAS F	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.56
DSCH21200041	10/20/2011	ROEFARO, ANGELO	10/14/2011	10/14/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.61
DSCH21200042	10/20/2011	ROEFARO, ANGELO	10/13/2011	10/13/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	39.27
DSCH21200043	10/20/2011	ROEFARO, ANGELO	10/12/2011	10/12/2011	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	72.93
DSCH21200044	10/20/2011	ROBERTSON, DEANNA E	10/03/2011	10/11/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/3 DOVER PLAINS; 10/11 INTERDEPARTMENTAL TRANSPORTATION	61.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200045	10/20/2011	RUMSEY JR,PHILLIP R	10/05/2011	10/05/2011	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DSCH21200049	10/20/2011	MARTIN,NICHOLAS	10/03/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DSCH21200054	10/25/2011	CORGAN,KALEIGH	10/12/2011	10/12/2011	STAFF TRANSPORTATION	34.68
DSCH21200055	10/27/2011	AIR CHARTER EXPRESS	10/17/2011	10/17/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	6,147.95
DSCH21200057	10/25/2011	SPELLICY,AMANDA	10/18/2011	10/18/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	36.90 107.61
DSCH21200058	10/25/2011	PELUSO,CODY A	10/04/2011	10/16/2011	BINGHAMTON TO NORWICH, EDMONSTON, ONEONTA, COOPERSTOWN AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 10/4 HYDE PARK; 10/6 MIDDLETOWN; 10/7, 13, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 10/8 WATERTOWN; 10/10 VALHALLA, MONSEY; 10/11 MONTICELLO	342.72
DSCH21200060	10/25/2011	BODIAN,LANE	10/02/2011	10/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.52
DSCH21200069	10/28/2011	MARTIN,NICHOLAS	10/11/2011	10/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.62
DSCH21200070	10/27/2011	CONROE,MINDA C	10/24/2011	10/24/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	57.84
DSCH21200071	10/27/2011	RUMSEY JR,PHILLIP R	10/18/2011	10/18/2011	STAFF PER DIEM BINGHAMTON TO ONEONTA AND RETURN	24.20
DSCH21200072	10/27/2011	SPELLICY,AMANDA	10/19/2011	10/19/2011	STAFF TRANSPORTATION BINGHAMTON TO ENDICOTT, JOHNSON CITY, ENDWELL, SYRACUSE AND RETURN	92.31
DSCH21200075	10/31/2011	CORGAN,KALEIGH	10/26/2011	10/26/2011	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	54.06
DSCH21200077	10/31/2011	CONROE,MINDA C	10/26/2011	10/26/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DSCH21200078	11/08/2011	PETRELLA,GERARD A	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	25.80 114.00
DSCH21200081	11/07/2011	AIR CHARTER EXPRESS	10/25/2011	10/25/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, JAMESTOWN, BINGHAMTON TO FARMINGDALE	4,408.68
DSCH21200082	11/07/2011	AIR CHARTER EXPRESS	10/26/2011	10/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE AND RETURN	5,096.16
DSCH21200094	11/04/2011	ROEFARO,ANGELO	10/27/2011	10/27/2011	STAFF TRANSPORTATION SYRACUSE TO LYONS FALLS AND RETURN	81.60
DSCH21200103	11/14/2011	MEYERS,CODY M	10/25/2011	10/25/2011	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	76.50
DSCH21200104	11/15/2011	KAUFMAN,MARISA A	10/02/2011	10/24/2011	STAFF TRANSPORTATION 10/12, 14, 21, 24 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION, MANHASSET HILLS TO THE FOLLOWING AND RETURN: 10/2 JONES BEACH, HUNTINGTON; 10/10 MINEOLA; 10/16 JONES BEACH, OYSTER BAY; 10/24 CEDARHURST	128.52
DSCH21200105	11/15/2011	PETRELLA,GERARD A	10/17/2011	10/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BINGHAMTON, SYRACUSE AND RETURN	93.08 773.76 135.00
DSCH21200106	11/14/2011	ZELTMANN,CHRISTOPHER S	10/18/2011	10/18/2011	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	56.10
DSCH21200107	11/14/2011	ZELTMANN,CHRISTOPHER S	10/25/2011	10/25/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.36
DSCH21200108	11/14/2011	ZELTMANN,CHRISTOPHER S	10/26/2011	10/26/2011	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	56.10
DSCH21200109	11/14/2011	ZELTMANN,CHRISTOPHER S	11/01/2011	11/01/2011	STAFF TRANSPORTATION ROCHESTER TO KENT AND RETURN	46.92
DSCH21200110	11/14/2011	ZELTMANN,CHRISTOPHER S	11/02/2011	11/02/2011	STAFF TRANSPORTATION ROCHESTER TO KENDALL AND RETURN	31.62
DSCH21200111	11/14/2011	ZELTMANN,CHRISTOPHER S	11/04/2011	11/04/2011	STAFF TRANSPORTATION ROCHESTER TO BROCKPORT, KENDALL, BUFFALO AND RETURN	83.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200112	11/14/2011	ZELTMANN.CHRISTOPHER S	11/07/2011	11/07/2011	STAFF TRANSPORTATION ROCHESTER TO PORT BAY HARBOR, WOLCOTT AND RETURN	55.08
DSCH21200113	11/21/2011	STROBER,KYLE D	10/01/2011	10/31/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 10/3 MONTAUK; 10/5, 6, 12, 19, 21, 24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 10/11 CALVERTON; LIDO TO THE FOLLOWING AND RETURN: 10/2 JONES BEACH, HUNTINGTON; 10/9 MELVILLE, RIVERHEAD; 10/10 MINEOLA	343.23
DSCH21200114	11/14/2011	CONROE.MINDA C	10/27/2011	10/28/2011	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	80.99
DSCH21200115	11/14/2011	CORGAN.KALEIGH	11/04/2011	11/04/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DSCH21200120	11/17/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/21/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	479.80 1,534.20
DSCH21200123	11/21/2011	PELUSO.CODY A	10/17/2011	11/08/2011	AIRFARE FOR THE FOLLOWING: 10/2 M HOUSE, 10/3, 11 SEN SCHUMER NEW YORK TO WASHINGTON DC: 10/7, 21 SEN SCHUMER WASHINGTON DC TO NEW YORK; 10/13 G PETRELLA WASHINGTON DC TO ALBANY AND RETURN; 10/17-21 WASHINGTON DC TO BINGHAMTON, SYRACUSE AND RETURN; 10/17 L BODIAN BUFFALO TO NEW YORK; 10/13 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	417.69
DSCH21200131	11/16/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	STAFF TRANSPORTATION TRAIN FARE FOR S MARTZ WASHINGTON DC TO NEW YORK AND RETURN	160.00
DSCH21200132	11/15/2011	KELLY.NICHOLAS F	11/07/2011	11/07/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.76
DSCH21200133	11/15/2011	KELLY.NICHOLAS F	10/24/2011	10/24/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DSCH21200134	11/21/2011	KELLY.NICHOLAS F	11/03/2011	11/03/2011	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	160.87
DSCH21200136	11/15/2011	KELLY.NICHOLAS F	11/06/2011	11/06/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DSCH21200137	12/06/2011	AIR CHARTER EXPRESS	11/04/2011	11/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BROCKPORT, BUFFALO AND RETURN	3,674.25
DSCH21200138	11/15/2011	RUMSEY JR,PHILLIP R	10/25/2011	10/25/2011	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSCH21200140	11/15/2011	GOLDBERG.JORDAN	11/09/2011	11/09/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DSCH21200141	12/01/2011	ZELTMANN.CHRISTOPHER S	11/23/2011	11/23/2011	STAFF TRANSPORTATION ROCHESTER TO BATAVIA, COVINGTON AND RETURN	53.55
DSCH21200142	12/02/2011	ROBERTSON.DEANNA E	10/28/2011	11/08/2011	STAFF TRANSPORTATION PEEKSKILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.34
DSCH21200143	12/02/2011	ROBERTSON.DEANNA E	11/16/2011	11/21/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/16 INTERDEPARTMENTAL TRANSPORTATION; 11/19, 21 WHITE PLAINS, GOSHEN, POUGHKEEPSIE	191.50
DSCH21200145	12/01/2011	MANN.STEPHEN C	10/07/2011	10/28/2011	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 10/7, 13 INTERDEPARTMENTAL TRANSPORTATION; 10/26 BALLSTON SPA, MALTA, BALLSTON SPA	78.03
DSCH21200146	12/01/2011	MANN.STEPHEN C	11/04/2011	11/22/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DSCH21200147	12/01/2011	CONROE.MINDA C	11/22/2011	11/22/2011	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	39.27
DSCH21200148	12/01/2011	ROEFARO.ANGELO	11/18/2011	11/18/2011	STAFF TRANSPORTATION SYRACUSE TO BALDWINVILLE, CAZENOVIA AND RETURN	42.33
DSCH21200149	12/01/2011	ZELTMANN.CHRISTOPHER S	11/17/2011	11/17/2011	STAFF TRANSPORTATION ROCHESTER TO WYOMING, PERRY AND RETURN	60.69
DSCH21200150	12/01/2011	ZELTMANN.CHRISTOPHER S	11/16/2011	11/16/2011	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DSCH21200151	12/02/2011	MOREY.MICHAEL J	11/14/2011	11/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	6.50 41.81 109.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200152	12/01/2011	MOREY.MICHAEL J	11/18/2011	11/18/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DSCH21200154	12/01/2011	MOREY.MICHAEL J	11/11/2011	11/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.60
DSCH21200158	12/05/2011	RICHARDSON.MEGAN B	11/04/2011	11/06/2011	STAFF PER DIEM WASHINGTON TO REHOBOTH BEACH DE AND RETURN	440.64 40.00
DSCH21200159	12/01/2011	MARTIN.NICHOLAS	10/25/2011	10/25/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DSCH21200160	12/01/2011	MARTIN.NICHOLAS	11/02/2011	11/02/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DSCH21200161	12/01/2011	MARTIN.NICHOLAS	11/03/2011	11/03/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DSCH21200162	12/02/2011	AIR CHARTER EXPRESS	11/14/2011	11/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,585.92
DSCH21200172	12/12/2011	PETRELLA.GERARD A	11/11/2011	11/11/2011	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER TO WHITE PLAINS STAFF TRANSPORTATION	63.25
DSCH21200173	12/12/2011	PETRELLA.GERARD A	11/21/2011	11/23/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	4.95 16.50
DSCH21200174	12/13/2011	PETRELLA.GERARD A	12/02/2011	12/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21200175	12/13/2011	PETRELLA.GERARD A	11/14/2011	11/15/2011	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	263.82 20.00
DSCH21200176	12/13/2011	ROEFARO.ANGELO	12/02/2011	12/03/2011	WASHINGTON DC TO BUFFALO AND RETURN STAFF INCIDENTALS	52.03 341.85 322.00
DSCH21200177	12/12/2011	ROEFARO.ANGELO	11/29/2011	11/29/2011	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	49.98
DSCH21200178	12/15/2011	SPELLICY.AMANDA	12/02/2011	12/03/2011	WASHINGTON DC TO ROME AND RETURN STAFF PER DIEM	452.86 155.18
DSCH21200179	12/12/2011	SPELLICY.AMANDA	11/11/2011	11/11/2011	STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	18.00 39.78
DSCH21200180	12/13/2011	CONROE.MINDA C	12/02/2011	12/03/2011	STAFF TRANSPORTATION BLOSSVALE TO SYRACUSE AND RETURN	223.29 59.30
DSCH21200181	12/13/2011	MEYERS.CODY M	12/02/2011	12/03/2011	STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	204.51 81.00
DSCH21200182	12/13/2011	PELLUSO.CODY A	11/29/2011	12/04/2011	STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	245.28
DSCH21200183	12/13/2011	GOLDBERG.JORDAN	12/02/2011	12/03/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/30, 12/2-3 NEW YORK; 12/1 KINGSTON	381.03 33.60
DSCH21200184	12/12/2011	KAUFMAN.MARISA A	11/10/2011	11/21/2011	STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	74.46
DSCH21200185	12/13/2011	STROBER.KYLE D	11/03/2011	11/30/2011	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.68
DSCH21200186	12/12/2011	MEYERS.CODY M	11/30/2011	11/30/2011	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DSCH21200187	12/13/2011	MCHUGH.HEATHER A	12/02/2011	12/03/2011	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.03 329.00
DSCH21200188	12/13/2011	FRESCO.LEON	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	381.03
DSCH21200189	12/13/2011	TAIRA.MEGHAN	12/02/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	52.03 329.00

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			START	END		
DSCH21200191	12/12/2011	MEYERS.CODY M	11/22/2011	11/22/2011	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	75.48
DSCH21200192	12/13/2011	PELUSO.CODY A	11/10/2011	11/26/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 11/10 KINGSTON, HARRIMAN; 11/11, 15, 18, 21, 26 INTERDEPARTMENTAL TRANSPORTATION; 11/16 NEW PALTZ; 11/17 NEW YORK; 11/23	419.22
DSCH21200193	12/12/2011	ROEFARO.ANGELO	11/22/2011	11/22/2011	POUGHKEEPSIE STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	61.20
DSCH21200194	12/12/2011	CONROE.MINDA C	11/23/2011	11/23/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DSCH21200195	12/15/2011	ROEFARO.ANGELO	11/23/2011	11/23/2011	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	6.73 48.81
DSCH21200196	12/12/2011	CONROE.MINDA C	12/06/2011	12/06/2011	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.43
DSCH21200204	12/13/2011	RICHARDSON.MEGAN B	12/02/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	52.03 355.25
DSCH21200205	12/13/2011	AIR CHARTER EXPRESS	11/23/2011	11/23/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROME WATERTOWN AND RETURN	6,150.44
DSCH21200206	12/13/2011	AIR CHARTER EXPRESS	11/22/2011	11/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, FULTON, OLEAN AND RETURN	5,934.02
DSCH21200207	12/13/2011	AIR CHARTER EXPRESS	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, BUFFALO TO WASHINGTON DC	6,476.35
DSCH21200209	12/13/2011	ZELTMANN.CHRISTOPHER S	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	190.51 55.30
DSCH21200210	12/12/2011	KRYZAK.LINDSAY	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	59.91 12.40
DSCH21200211	12/13/2011	STROBER.KYLE D	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	190.51 86.72
DSCH21200212	12/13/2011	AIR CHARTER EXPRESS	12/04/2011	12/04/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	3,569.82
DSCH21200214	12/15/2011	ROBERTSON.DEANNA E	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	13.72 38.50
DSCH21200217	12/13/2011	ETTINGER.STACY	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	433.03
DSCH21200218	12/30/2011	SORRENDINO.ABBIE M	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK AND RETURN	208.40 11.00
DSCH21200219	12/28/2011	MOORE.CATHLEEN A	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	190.51
DSCH21200220	12/29/2011	CORGAN.KALEIGH	12/03/2011	12/03/2011	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	45.50
DSCH21200221	12/22/2011	CORGAN.KALEIGH	11/23/2011	11/23/2011	STAFF TRANSPORTATION ROCHESTER TO WYOMING, LEROY, WYOMING AND RETURN	53.55
DSCH21200223	12/28/2011	EMANUEL.MARISSA N	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	190.52
DSCH21200226	12/29/2011	MANNERING.AMY L	12/15/2011	12/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	47.01 342.94 13.80
DSCH21200227	12/28/2011	VAUGHN.ERIN E	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	407.20
DSCH21200228	12/28/2011	DURON.VERONICA	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	195.66
DSCH21200229	12/28/2011	RUDOFSKY.DANIEL	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	190.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200230	12/28/2011	VICTOR.ALEXANDRA T	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE. NEW YORK, DOVER DE AND RETURN	427.70 28.16
DSCH21200231	12/28/2011	GREENBERG.HANA L	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO DOVER DE. NEW YORK AND RETURN	196.30
DSCH21200232	12/28/2011	CRANE.JONAH	11/18/2011	11/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	204.42
DSCH21200233	12/29/2011	JONES.JOHN H	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE. NEW YORK AND RETURN	28.45 16.10
DSCH21200237	01/12/2012	KELLY.NICHOLAS F	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	10.25 20.00
DSCH21200239	12/28/2011	BODIAN.LANE	10/09/2011	12/04/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	542.10
DSCH21200240	01/06/2012	RUMSEY.JR.PHILLIP R	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	272.93 182.52
DSCH21200241	12/30/2011	MANN.STEPHEN C	12/02/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO NEW YORK AND RETURN	4.00 411.78 37.00
DSCH21200242	12/29/2011	AIR.CHARTER EXPRESS	12/12/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, NIAGARA FALLS TO WASHINGTON DC	6,693.82
DSCH21200248	12/29/2011	ROEFARO.ANGELO	12/12/2011	12/12/2011	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	45.90
DSCH21200250	12/29/2011	LYNCH.MICHAEL LEE	12/02/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	52.03 329.00
DSCH21200252	01/03/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/03/2011	STAFF TRANSPORTATION BUS TRANSPORTATION FOR THE FOLLOWING: K BEIRNE, J CRANE, V DURON, M EMANUEL, S ETTINGER, B FALLON, A FIALA, H GREENBERG, J JONES, M KELLY, L KRZYK, M LYNCH, S MARTZ, H MCHUGH, C MOORE, C NUGENT, G PETRELLA, M RICHARDSON, D RUDOFISKY, C SCRIBNER, R SLAUGHTER, A SORRENDINO, M TAIRA, E VAUGHN, A VICTOR, M YOUNG WASHINGTON DC TO NEW YORK AND RETURN	3,180.00
DSCH21200253	01/12/2012	JP MORGAN CHASE BANK NA	10/26/2011	12/05/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/28 A VICTOR, 11/3, 11/10 SEN SCHUMER, 11/18 J CRANE WASHINGTON DC TO NEW YORK; 11/11 G PATRELLA WASHINGTON DC TO NEW YORK AND RETURN; 11/3 N KELLY, 11/14 M BRENNAN, M MOREY NEW YORK TO WASHINGTON DC AND RETURN; 11/14 G PATRELLA BOSTON MA TO WASHINGTON DC AND RETURN; 11/3 M BRENNAN NEW YORK TO BUFFALO AND RETURN; 11/6 J BENAVIDES NEW YORK TO BURLINGTON VT AND RETURN; 12/4 M CONROE NEW YORK TO SYRACUSE; 12/2-3 K CORGAN ROCHESTER TO NEW YORK AND RETURN; 12/2 C ZELTMANN ROCHESTER TO NEW YORK; 12/5 C ZELTMANN NEW YORK TO ROCHESTER; 12/2-3 C MEYERS BUFFALO TO NEW YORK AND RETURN; 12/2-3 A SPELLICY, P RUMSEY SYRACUSE TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 10/29 A VICTOR NEW YORK TO WASHINGTON DC; 10/27-28 S MANN, J GOLDBERG ALBANY TO NEW YORK AND RETURN; 10/27-29 G PATRELLA WASHINGTON DC TO NEW YORK AND RETURN; 11/21 G PATRELLA WASHINGTON DC TO NEW YORK	123.40 5,392.30
DSCH21200254	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/17/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/28, 12/12 L BODIAN BUFFALO TO NEW YORK; 12/5 SEN SCHUMER NEW YORK TO WASHINGTON DC; 12/9 J CRANE, 12/17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 12/12 G PETRELLA WASHINGTON DC TO ROCHESTER AND RETURN; TRAIN FARE FOR THE FOLLOWING: 12/1-4 M HOUSE, 12/15-16 A MANNERINGS WASHINGTON DC TO NEW YORK AND RETURN; 12/2-3 J GOLDBERG, S MANN ALBANY TO NEW YORK AND RETURN	126.40 1,521.90
DSCH21200262	01/18/2012	ROBERTSON.DEANNA E	12/29/2011	01/04/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/29 KINGSTON, POUGHKEEPSIE; 1/4 INTERDEPARTMENTAL TRANSPORTATION	83.56

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			START	END		
DSCH21200265	01/19/2012	ROBERTSON.DEANNA E	12/16/2011	12/21/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/16 HYDE PARK; 12/20 CARMEL, POUGHKEEPSIE, SAUGERTIES; 12/21 NEW WINDSOR, CARMEL, POUGHKEEPSIE, SAUGERTIES, NEW WINDSOR	217.14
DSCH21200266	01/18/2012	CONROE.MINDA C	12/19/2011	12/19/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DSCH21200267	01/19/2012	PELUSO.CODY A	12/06/2011	12/19/2011	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/6, 12, 16 INTERDEPARTMENTAL TRANSPORTATION; 12/9 CARMEL, GOSHEN; 12/14 RED HOOK; 12/16 POUGHKEEPSIE; 12/19 NEW WINDSOR, KENT, POUGHKEEPSIE	306.51
DSCH21200268	01/18/2012	ROEFARO.ANGELO	12/19/2011	12/19/2011	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSCH21200269	01/19/2012	BENAVIDES.JACQUELINE V	11/06/2011	11/07/2011	STAFF PER DIEM NEW YORK TO BURLINGTON VT AND RETURN	194.18
DSCH21200271	01/19/2012	PELUSO.CODY A	12/19/2011	01/01/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 12/19 NEW WINDSOR, CARMEL, POUGHKEEPSIE, SAUGERTIES, CARMEL; 12/29 POUGHKEEPSIE; KINGSTON; 12/31 MT VERNON; 1/1 YONKERS; NEWBURGH, KINGSTON	342.72
DSCH21200272	01/18/2012	GOLDBERG.JORDAN	12/19/2011	12/19/2011	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DSCH21200273	01/18/2012	CHANG.JOYCE	12/16/2011	12/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.34
DSCH21200274	01/19/2012	PETRELLA.GERARD A	12/12/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	286.67 34.00
DSCH21200276	01/23/2012	AIR CHARTER EXPRESS	12/19/2011	12/19/2011	WASHINGTON DC TO ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	4,950.64
DSCH21200277	01/23/2012	AIR CHARTER EXPRESS	01/05/2012	01/05/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA SPRINGS, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION	5,629.08
DSCH21200278	01/23/2012	AIR CHARTER EXPRESS	01/09/2012	01/09/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION	4,206.62
DSCH21200279	01/23/2012	AIR CHARTER EXPRESS	01/10/2012	01/10/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO WHITE PLAINS SENATOR'S TRANSPORTATION	4,882.06
DSCH21200291	01/20/2012	CORGAN.KALEIGH	01/10/2012	01/10/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN STAFF TRANSPORTATION	5.10
DSCH21200292	01/23/2012	CRANE.JONAH	12/09/2011	12/11/2011	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	188.66
DSCH21200293	01/26/2012	CONROE.MINDA C	01/17/2012	01/17/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	27.03
DSCH21200294	01/26/2012	MARTIN.NICHOLAS	12/11/2011	12/11/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.95
DSCH21200295	01/27/2012	FALLON.BRIAN E	12/02/2011	12/03/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	52.03 329.00
DSCH21200296	01/26/2012	ROEFARO.ANGELO	01/17/2012	01/17/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	42.33
DSCH21200297	01/25/2012	ROEFARO.ANGELO	01/19/2012	01/19/2012	SYRACUSE TO ALBURN AND RETURN STAFF TRANSPORTATION	6.00
DSCH21200300	01/24/2012	JP MORGAN CHASE BANK NA	10/31/2011	11/17/2011	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	176.10
DSCH21200301	01/24/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/08/2011	AIRFARE FOR SEN SCHUMER AS FOLLOWS: 10/31, 11/7 NEW YORK TO WASHINGTON DC; 11/17 WASHINGTON DC TO NEW YORK SENATOR'S TRANSPORTATION	117.40
DSCH21200306	01/25/2012	PELUSO.CODY A	01/03/2012	01/18/2012	12/2, 8 AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	463.08
DSCH21200307	01/27/2012	AIR CHARTER EXPRESS	01/17/2012	01/17/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 1/3, 9 POUGHKEEPSIE; 1/5, 13 NEW YORK; 1/10, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/12 HYDE PARK; 1/17 WHITE PLAINS, POUGHKEEPSIE, MONROE, WHITE PLAINS	5,840.40
DSCH21200314	01/27/2012	SPELLICY.AMANDA	01/17/2012	01/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROCHESTER, ELMIRA AND RETURN STAFF PER DIEM	26.67 111.18
					BLOSSVALE TO HORSEHEADS, ELMIRA TO BINGHAMTON	

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			START	END		
DSCH21200315	01/27/2012	SPELLICY.AMANDA	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	15.00 75.48
DSCH21200316	01/27/2012	ROEFARO.ANGELO	01/23/2012	01/23/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DSCH21200317	01/27/2012	CONROE.MINDA C	01/23/2012	01/23/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DSCH21200318	01/27/2012	ROBERTSON.DEANNA E	01/18/2012	01/18/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: WHITE PLAINS; POUGHKEEPSIE, CENTRAL VALLEY, MIDDLETOWN	104.43
DSCH21200319	01/27/2012	ROBERTSON.DEANNA E	01/17/2012	01/20/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/17 INTERDEPARTMENTAL TRANSPORTATION; 1/20 POUGHKEEPSIE	55.08
DSCH21200320	01/27/2012	CORGAN.KALEIGH	01/17/2012	01/17/2012	STAFF TRANSPORTATION ROCHESTER TO BERGEN AND RETURN - 2 TRIPS	42.33
DSCH21200328	02/15/2012	PETRELLA.GERARD A	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	19.07 117.00
DSCH21200329	02/14/2012	KELLY.NICHOLAS F	02/03/2012	02/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.55
DSCH21200330	02/14/2012	MARTIN.NICHOLAS	01/09/2012	01/09/2012	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	30.00
DSCH21200331	02/14/2012	MARTIN.NICHOLAS	01/26/2012	01/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DSCH21200332	02/14/2012	MARTIN.NICHOLAS	01/27/2012	01/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.37
DSCH21200333	02/14/2012	MARTIN.NICHOLAS	01/29/2012	01/29/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21200334	02/14/2012	MARTIN.NICHOLAS	01/30/2012	01/30/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.62
DSCH21200335	02/14/2012	MARTIN.NICHOLAS	02/03/2012	02/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.25
DSCH21200336	02/14/2012	MARTIN.NICHOLAS	02/01/2012	02/01/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DSCH21200337	02/15/2012	PELUSO.CODY A	01/18/2012	02/02/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 1/18, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/19, 2/2 POUGHKEEPSIE; 1/24 KINGSTON; 1/25 HYDE PARK; 1/31 DEER PARK	382.50
DSCH21200338	02/22/2012	JONES.JOHN H	01/20/2012	01/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.52 203.70
DSCH21200339	02/15/2012	MOREY.MICHAEL J	01/24/2012	01/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO FLUSHING, WASHINGTON DC, FLUSHING AND RETURN	7.00 246.99 160.01
DSCH21200340	02/14/2012	MOREY.MICHAEL J	12/22/2011	12/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DSCH21200346	02/15/2012	AIR CHARTER EXPRESS	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC	5,604.32
DSCH21200348	02/14/2012	KELLY.NICHOLAS F	01/23/2012	01/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DSCH21200349	02/14/2012	KELLY.NICHOLAS F	01/27/2012	01/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DSCH21200352	02/15/2012	KAUFMAN.MARISA A	12/01/2011	01/31/2012	STAFF TRANSPORTATION 12/5, 20, 21, 22, 1/3, 4, 27, 30 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 12/11 JAMAICA; 12/30 BRENTWOOD, MELVILLE; 1/2 MINEOLA, NEW HYDE PARK	195.33
DSCH21200353	02/14/2012	ROEFARO.ANGELO	01/20/2012	01/20/2012	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: OSWEGO; UTICA	68.34
DSCH21200354	02/22/2012	STROBER.KYLE D	12/05/2011	01/30/2012	STAFF TRANSPORTATION 12/5, 9, 15, 16, 20, 22, 30, 1/2, 3, 4, 10, 12, 18, 19, 25, 27, 30 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LIDO TO THE FOLLOWING AND RETURN: 12/11 JAMAICA; 12/30 BRENTWOOD; 1/2 MINEOLA, MANHASSET HILLS	337.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200355	02/14/2012	RENWICK.SYDNEY N	01/16/2012	01/16/2012	STAFF TRANSPORTATION MT VERNON TO NEW YORK AND RETURN	77.20
DSCH21200356	02/14/2012	ROEFARO.ANGELO	02/06/2012	02/06/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.15
DSCH21200357	02/14/2012	SPELLICY.AMANDA	01/05/2012	01/05/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DSCH21200358	02/14/2012	DAVIDSON.ROBERT L	02/08/2012	02/08/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.42
DSCH21200359	02/14/2012	CONROE.MINDA C	02/06/2012	02/06/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DSCH21200360	02/14/2012	CORGAN.KALEIGH	02/06/2012	02/06/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	54.06
DSCH21200361	02/22/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/25/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/11 M BRENNAN, 1/19 SEN SCHUMER, 1/23-25 M MOREY NEW YORK TO WASHINGTON DC AND RETURN; 1/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 1/17 G PETRELLA WASHINGTON DC TO SYRACUSE; 1/18 G PETRELLA NEW YORK TO WASHINGTON DC; 1/20 L BODIAN SYRACUSE TO NEW YORK; 1/23 G PETRELLA WASHINGTON DC TO SYRACUSE AND RETURN; TRAIN FARE FOR THE FOLLOWING: 1/8 M BRENNAN NEW YORK TO ALBANY AND RETURN; 1/17 G PETRELLA WASHINGTON DC TO NEW YORK; 1/22 M HOUSE NEW YORK TO WASHINGTON DC	176.40 1,923.20
DSCH21200362	02/22/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	58.80
DSCH21200367	03/01/2012	DAVIDSON.ROBERT L	02/21/2012	02/21/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DSCH21200368	03/01/2012	ROEFARO.ANGELO	02/20/2012	02/20/2012	STAFF TRANSPORTATION SYRACUSE TO CANASTOTA, ROME, CANASTOTA, ROME AND RETURN	74.97
DSCH21200369	03/01/2012	ROEFARO.ANGELO	02/16/2012	02/16/2012	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	82.62
DSCH21200370	03/01/2012	ROEFARO.ANGELO	02/14/2012	02/14/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	61.20
DSCH21200371	03/01/2012	BODIAN.LANE	11/04/2011	11/04/2011	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	13.68
DSCH21200372	03/01/2012	BODIAN.LANE	11/28/2011	11/28/2011	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	20.97
DSCH21200373	03/07/2012	BODIAN.LANE	10/17/2011	10/17/2011	STAFF PER DIEM NEW YORK TO BUFFALO AND RETURN	14.69
DSCH21200374	03/01/2012	DHIMITRI.NICHOLAS	02/13/2012	02/13/2012	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN, MAYVILLE, DUNKIRK AND RETURN	87.75
DSCH21200375	03/02/2012	RENWICK.SYDNEY N	02/17/2012	02/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	33.84 482.90 11.00
DSCH21200376	03/01/2012	YOUNG.MAXWELL C	02/19/2012	02/19/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	33.00
DSCH21200377	03/01/2012	CONROE.MINDA C	02/20/2012	02/20/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DSCH21200378	03/01/2012	VAUGHN.ERIN E	02/19/2012	02/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.33
DSCH21200379	03/01/2012	MCHUGH.HEATHER A	02/19/2012	02/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	63.00
DSCH21200380	03/01/2012	ZELTMANN.CHRISTOPHER S	01/10/2012	01/10/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DSCH21200381	03/01/2012	ZELTMANN.CHRISTOPHER S	01/12/2012	01/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DSCH21200382	03/01/2012	ZELTMANN.CHRISTOPHER S	01/17/2012	01/17/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DSCH21200383	03/07/2012	ZELTMANN.CHRISTOPHER S	01/27/2012	01/27/2012	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	36.72
DSCH21200384	03/01/2012	ZELTMANN.CHRISTOPHER S	01/31/2012	01/31/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	51.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200385	03/01/2012	ZELTMANN,CHRISTOPHER S	02/13/2012	02/13/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DSCH21200386	03/01/2012	ZELTMANN,CHRISTOPHER S	02/17/2012	02/17/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DSCH21200387	03/01/2012	ROBERTSON.DEANNA E	02/03/2012	02/07/2012	STAFF TRANSPORTATION	89.76
DSCH21200388	03/08/2012	ROBERTSON.DEANNA E	02/21/2012	02/22/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 2/3 HYDE PARK; 2/7 POUGHKEEPSIE STAFF TRANSPORTATION	207.92
DSCH21200389	03/08/2012	PELUSO,CODY A	02/03/2012	02/23/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 2/3 HYDE PARK; 2/6 RED HOOK; 2/8 MONTGOMERY, POUGHKEEPSIE; 2/10, 14, 20, 21 INTERDEPARTMENTAL TRANSPORTATION, MIDDLETOWN, GARDINER, 2/22 MIDDLETOWN, GARDINER, POUGHKEEPSIE, RED HOOK STAFF TRANSPORTATION	601.29
DSCH21200390	03/01/2012	ZELTMANN,CHRISTOPHER S	02/22/2012	02/22/2012	STAFF TRANSPORTATION ROCHESTER TO AUBURN AND RETURN	70.38
DSCH21200391	03/01/2012	ZELTMANN,CHRISTOPHER S	02/23/2012	02/23/2012	STAFF TRANSPORTATION ROCHESTER TO BLOOMFIELD AND RETURN	27.54
DSCH21200392	03/02/2012	BEIRNE,KATHERINE N	02/18/2012	02/20/2012	STAFF TRANSPORTATION	596.00
DSCH21200394	03/08/2012	AIR CHARTER EXPRESS	02/13/2012	02/13/2012	TRAIN FARE FOR K BEIRNE, B FALLON WASHINGTON DC TO NEW YORK AND RETURN	6,361.55
DSCH21200400	03/02/2012	AIR CHARTER EXPRESS	02/19/2012	02/19/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER TO WASHINGTON DC SENATOR'S TRANSPORTATION	3,830.75
DSCH21200401	03/08/2012	AIR CHARTER EXPRESS	02/20/2012	02/20/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	5,114.47
DSCH21200403	03/02/2012	CONROE,MINDA C	02/24/2012	02/24/2012	STAFF TRANSPORTATION SYRACUSE TO CAPE VINCENT, UTICA AND RETURN	123.78
DSCH21200404	03/02/2012	ROEFARO,ANGELO	02/24/2012	02/24/2012	STAFF TRANSPORTATION SYRACUSE TO ROME, CAPE VINCENT, ROME AND RETURN	150.96
DSCH21200405	03/01/2012	ROEFARO,ANGELO	02/23/2012	02/23/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DSCH21200406	03/01/2012	HOUSE,MATTHEW W	02/16/2012	02/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	80.00
DSCH21200407	03/02/2012	LYNCH,MICHAEL LEE	02/19/2012	02/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	585.10
DSCH21200410	03/02/2012	AIR CHARTER EXPRESS	02/24/2012	02/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, WATERTOWN AND RETURN	6,044.44
DSCH21200411	03/02/2012	AIR CHARTER EXPRESS	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, SYRACUSE, ALBANY AND RETURN	6,021.41
DSCH21200417	03/13/2012	MARTIN,NICHOLAS	02/16/2012	02/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DSCH21200418	03/13/2012	MARTIN,NICHOLAS	02/26/2012	02/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21200420	03/13/2012	TAIRA,MEGHAN	02/23/2012	02/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LAKE SUCCESS, NEW YORK AND RETURN	358.59
DSCH21200421	03/13/2012	GOLDBERG,JORDAN	02/20/2012	02/20/2012	STAFF TRANSPORTATION ALBANY TO SCHOHARIE AND RETURN	39.78
DSCH21200423	03/13/2012	STROBER,KYLE D	02/01/2012	02/29/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DSCH21200425	03/13/2012	CONROE,MINDA C	03/06/2012	03/06/2012	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	165.75
DSCH21200431	03/13/2012	MOREY,MICHAEL J	02/02/2012	02/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	7.00 13.99 154.82
DSCH21200432	03/13/2012	SPELLICY,AMANDA	02/15/2012	02/15/2012	PEEKSKILL TO FLUSHINGS, WASHINGTON DC, FLUSHING AND RETURN STAFF TRANSPORTATION	83.86
DSCH21200433	03/13/2012	SPELLICY,AMANDA	02/24/2012	02/24/2012	BINGHAMTON TO SYRACUSE AND RETURN STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	122.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200436	03/13/2012	MANN.STEPHEN C	12/19/2011	01/09/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 12/19 BALLSTON SPA, GREENWICH, BALLSTON SPA; 1/6 INTERDEPARTMENTAL TRANSPORTATION; 1/8 COLONIE, WATERVLIE	122.40
DSCH21200437	03/14/2012	MANN.STEPHEN C	02/01/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	175.31 216.90
DSCH21200438	03/13/2012	MANN.STEPHEN C	02/12/2012	02/12/2012	ALBANY TO BUFFALO, PEMBROKE AND RETURN STAFF TRANSPORTATION	122.40
DSCH21200439	03/13/2012	MANN.STEPHEN C	02/19/2012	02/20/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/19 INTERDEPARTMENTAL TRANSPORTATION; 2/20 JOHNSTOWN, SCHOHARIE, GLENS FALLS, QUEENSBURY	148.92
DSCH21200440	03/13/2012	AIR CHARTER EXPRESS	02/06/2012	02/06/2012	SENATOR'S TRANSPORTATION	5,696.56
DSCH21200441	03/13/2012	AIR CHARTER EXPRESS	03/03/2012	03/03/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE TO WASHINGTON DC	3,972.30
DSCH21200442	03/13/2012	PETRELLA.GERARD A	02/28/2012	02/28/2012	STAFF PER DIEM AIRFARE FOR SEN SCHUMER WHITE PLAINS TO BINGHAMTON TO NEW YORK	11.50 14.00
DSCH21200443	03/13/2012	PETRELLA.GERARD A	02/22/2012	02/26/2012	WASHINGTON DC TO BUFFALO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 16.74 85.00
DSCH21200444	03/13/2012	SPELLICY.AMANDA	03/03/2012	03/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK, MASSAPEQUA, BROOKLYN, MASSAPEQUA AND RETURN	121.38
DSCH21200448	03/26/2012	PELUSO.CODY A	02/24/2012	03/14/2012	BLOSSVALE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	519.69
DSCH21200449	03/26/2012	CRANE.JONAH	02/17/2012	02/20/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 2/24, 29, 3/9 NEW YORK; 2/28 KINGSTON; 3/2 DOVER; 2/29, 3/1, 6, 7, 13, 14 INTERDEPARTMENTAL TRANSPORTATION	204.25
DSCH21200450	03/23/2012	CONROE.MINDA C	03/09/2012	03/09/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	4.59
DSCH21200451	03/26/2012	ROBERTSON.DEANNA E	03/06/2012	03/09/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.20
DSCH21200452	03/23/2012	KELLY.NICHOLAS F	03/11/2012	03/11/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/6 POUGHKEEPSIE; 3/9 NEW YORK	18.24
DSCH21200453	03/23/2012	KELLY.NICHOLAS F	03/05/2012	03/05/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21200461	03/23/2012	SPELLICY.AMANDA	03/14/2012	03/14/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.92 63.71
DSCH21200462	03/23/2012	DAVIDSON.ROBERT L	03/20/2012	03/20/2012	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	22.91
DSCH21200463	03/28/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/28/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.20 3,466.80
DSCH21200466	03/27/2012	AIR CHARTER EXPRESS	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26, 2/2, 9 SEN SCHUMER, 2/3 M MOREY, 2/17 J CRANE WASHINGTON DC TO NEW YORK; 1/30 SEN SCHUMER NEW YORK TO WASHINGTON DC; 2/2 M MOREY NEW YORK TO WASHINGTON DC; 2/6 L BODIAN SYRACUSE TO NEW YORK; 2/13 L BODIAN ROCHESTER TO NEW YORK; 2/19 H MCHUGH, E VAUGHN WASHINGTON DC TO NEW YORK AND RETURN; 2/22 G PETRELLA WASHINGTON DC TO ALBANY; 2/22-23 J JONES WASHINGTON DC TO ALBANY AND RETURN; 2/28 G PETRELLA WASHINGTON DC TO BUFFALO AND RETURN; 2/24-25 N DHIMITRI BUFFALO TO NEW YORK AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/3 G PETRELLA, 2/17-18 M YOUNG, 2/2-4, 23-26 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN; 2/16 M HOUSE WASHINGTON DC TO NEW YORK; 2/18-20 S RENWICK NEW YORK TO ALBANY AND RETURN; 2/17-20 J BENAVIDES NEW YORK TO ALBANY AND RETURN	6,594.25
TRAVEL AND TRANSPORTATION OF PERSONS						176,314.60
CV120001225	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	225.00
CV120001379	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	270.00
CV120002252	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	189.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120003333	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	245.00
CV120003427	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	245.10
CV120005184	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	228.00
CV120005283	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	9.50
DSCH21200120	11/17/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/21/2011	FEES AND OTHER CHARGES	60.00
DSCH21200253	01/12/2012	JP MORGAN CHASE BANK NA	10/26/2011	12/05/2011	FEES AND OTHER CHARGES	570.00
DSCH21200254	01/12/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/17/2011	FEES AND OTHER CHARGES	70.00
DSCH21200299	01/25/2012	VERIZON	11/22/2011	12/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	578.73
DSCH21200345	02/15/2012	COMPUTERWORKS INC	01/27/2012	01/27/2012	TECHNICAL SUPPORT	5,850.00
DSCH21200361	02/22/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/25/2012	FEES AND OTHER CHARGES	210.00
DSCH21200419	03/21/2012	MARTIN.NICHOLAS	03/01/2012	03/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DSCH21200447	03/27/2012	MARTIN.NICHOLAS	04/21/2012	04/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSCH21200463	03/28/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/28/2012	FEES AND OTHER CHARGES	180.00
DSCH21200464	03/27/2012	KD EAST END SERVICES	02/28/2012	02/28/2012	FEES AND OTHER CHARGES	1,250.00
OTHER CONTRACTUAL SERVICES						10,310.33
DSCH21200121	11/15/2011	JP MORGAN CHASE BANK NA	10/18/2011	10/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	103.25
DSCH21200171	12/02/2011	VERIZON WIRELESS	11/16/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DSCH21200305	01/24/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.70
DSCH21200311	01/31/2012	STAPLES INC AND SUBSIDIARIES	01/18/2012	01/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60.78
DSCH21200402	03/02/2012	VERIZON WIRELESS	02/16/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27.98
DSCH21200460	03/26/2012	STAPLES INC AND SUBSIDIARIES	03/03/2012	03/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	151.99
DSCH21200467	03/29/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSCH21200468	03/29/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
DSCH21200471	03/29/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
ACQUISITION OF ASSETS						803.48
OTHER PERSONNEL COMPENSATION						49,043.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,630,532.12
PERSONNEL BENEFITS						13,446.20
NET PAYROLL EXPENSES						1,693,022.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,650,719.55
Travel and Transportation of Persons		0.00	-107,060.22
Rent, Communications and Utilities		0.00	-80,106.39
Printing and Reproduction		0.00	-1,230.50
Other Contractual Services		0.00	-2,955.95
Supplies and Materials		0.00	-47,585.76
Acquisition of Assets		0.00	-2,029.99
ORGANIZATION TOTALS	\$3,191,101.00	\$0.00	-\$2,891,688.36
UNEXPENDED BALANCE AS OF 03/31/2012			\$299,412.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,091.29		
Net Payroll Expenses		-148.05	-2,346,496.14
Travel and Transportation of Persons		-7,408.18	-108,078.31
Rent, Communications and Utilities		-7,964.21	-60,167.37
Printing and Reproduction		-38.26	-8,231.76
Other Contractual Services		-589.15	-3,659.65
Supplies and Materials		-3,108.56	-54,997.91
Acquisition of Assets		0.00	-1,250.00
ORGANIZATION TOTALS	\$3,039,552.71	-\$19,256.41	-\$2,582,881.14
UNEXPENDED BALANCE AS OF 03/31/2012			\$456,671.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21100534	10/04/2011	MEEKS,CECELIA KERVIN	08/26/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO OPELIKA, NOTASULGA, LUVERNE, GEORGIANA, GREENVILLE AND RETURN	32.50 87.09
DSES21100540	10/07/2011	GRUBBS.LINSEY N	09/18/2011	09/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO WASHINGTON DC AND RETURN	153.00 1,338.66 917.70
DSES21200002	10/07/2011	MEEKS,CECELIA KERVIN	09/30/2011	09/30/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200003	10/07/2011	MEEKS,CECELIA KERVIN	09/26/2011	09/26/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200005	10/17/2011	DEARBORN.RICK A	09/23/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, PRATTVILLE, HUNTSVILLE, DECATUR TO CULLMAN - CONTINUED ON SUBSEQUENT VOUCHER	50.00 323.75 441.40
DSES21200006	10/17/2011	SPURLOCK JR..CHARLES HUGHES	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, HUNTSVILLE, DECATUR, FLORENCE, ATHENS TO HUNTSVILLE - CONTINUED ON SUBSEQUENT VOUCHER	242.43 283.51
DSES21200007	10/07/2011	AMASON.VIRGINIA SPECK	09/20/2011	09/20/2011	STAFF TRANSPORTATION BIRMINGHAM TO SPRINGVILLE AND RETURN	64.26
DSES21200008	10/13/2011	AMASON.VIRGINIA SPECK	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, DECATUR, HUNTSVILLE, FLORENCE, COURTLAND, HUNTSVILLE, TANNER AND RETURN	307.96 335.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES2120009	10/11/2011	AMASON,VIRGINIA SPECK	09/22/2011	09/22/2011	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE, DECATUR, COURTLAND AND RETURN	172.38
DSES21200015	10/17/2011	SESSIONS III,JEFFERSON B	09/28/2011	09/30/2011	SENATOR'S INCIDENTALS	0.81
					SENATOR'S PER DIEM	225.34
					SENATOR'S TRANSPORTATION	455.10
					WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, PELHAM, DECATUR, HUNTSVILLE, FLORENCE, COURTLAND, TANNER, HUNTSVILLE AND RETURN	
DSES21200017	10/13/2011	PIERCE,JAMES C	09/01/2011	09/30/2011	STAFF TRANSPORTATION	31.62
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21200021	10/17/2011	AMASON,VIRGINIA SPECK	09/27/2011	09/27/2011	STAFF TRANSPORTATION	114.24
					BIRMINGHAM OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DSES21200023	10/20/2011	ESPY,CHASE T	09/23/2011	09/30/2011	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	61.27
					STAFF TRANSPORTATION	459.95
					WASHINGTON DC TO BIRMINGHAM TO MOBILE - CONTINUED ON SUBSEQUENT VOUCHER	
DSES21200031	10/17/2011	MONTGOMERY,LISA M	03/07/2011	04/22/2011	STAFF TRANSPORTATION	133.62
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21200034	10/25/2011	BASCHAB,MARY	09/23/2011	09/30/2011	STAFF PER DIEM	493.38
					STAFF TRANSPORTATION	384.59
					WASHINGTON DC TO ATLANTA GA TO MOBILE - CONTINUED ON SUBSEQUENT VOUCHER	
DSES21200046	11/04/2011	HANRAHAN,MARGARET V	10/01/2010	09/30/2011	STAFF TRANSPORTATION	169.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						7,408.18
CV120000410	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120000518	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	30.00
DSES21100541	10/06/2011	JP MORGAN CHASE BANK NA	08/26/2011	09/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	173.45
DSES21100544	10/05/2011	TENNESSEE TOMBIGBEE WATERWAY	09/06/2011	09/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSES21200023	10/20/2011	ESPY,CHASE T	09/23/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						589.15
					PERSONNEL BENEFITS	148.05
NET PAYROLL EXPENSES						148.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,135,352.63	-1,135,352.63
Travel and Transportation of Persons		-38,061.72	-38,061.72
Rent, Communications and Utilities		-22,914.77	-22,914.77
Other Contractual Services		-3,448.05	-3,448.05
Supplies and Materials		-16,563.13	-16,563.13
Acquisition of Assets		-1,405.04	-1,405.04
ORGANIZATION TOTALS	\$3,011,941.00	-1,217,745.34	-\$1,217,745.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,794,195.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,321.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	36,499.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	63,086.40
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	36,689.40
		HALEY, SARAH R			PRESS SECRETARY TO FEB. 27	25,882.29
		SPURLOCK, CHARLES HUGHES JR.			STATE DIRECTOR	81,137.46
		WILSON, ZANDRA B			CASEWORKER	24,630.96
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	36,216.96
		DAVIS, C LINDSAY			CASEWORKER	26,829.00
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	50,937.96
		MC MILLIAN, SHANDERLA DIONNE			CASEWORKER	24,785.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		HAND, CLAY CURREY			GRANTS COORDINATOR	8,662.92
		SUGGS, CARRIE E			CASEWORKER	16,914.00
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		STOKES, JONATHON H			LEGAL AID/LEGISLATIVE ASSISTANT/INTERN FROM DEC. 5 TO DEC. 31	1,226.47
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	81,999.96
		TIMS, MICHELLE JOHNSON			GRANTS AND PROJECTS DIRECTOR	36,781.44
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	82,486.90
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF TO DEC. 31	20,625.00
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	50,534.92
		THOMLEY, AMANDA C			ASSISTANT TO THE CHIEF OF STAFF TO MAR. 14	17,512.45
		THOMPSON, SUSAN H			CASE WORKER	20,827.90
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,363.00
		JAYE, BRADLEY A			LEGISLATIVE CORRESPONDENT	18,023.76
		FULTON, THOMAS F			DEFENSE LEGISLATIVE CORRESPONDENT	19,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GODWIN, BRITTANY N TRAINOR, SOPHIE I GRUBBS, LINDSEY N WALTON, WILLIAM H WOOD, JEFFREY H HIXON, CHARLES G TATUM, WILLIAM A BUSBY, AMBER PACE, MOLLY M KIER, KRISTEN K ALFORD, BARBARA C ROBINSON, RICHARD A VOGT, KATLIN V HANKEY, MARY BLANCHE			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER LEGISLATIVE ASSISTANT TO FEB. 8 COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION LEGISLATIVE ASSISTANT SYSTEM ADMINISTRATOR/CORESPONDENCE COORDINATOR STAFF ASSISTANT INTERN TO DEC. 6 INTERN FROM JAN. 9 TO FEB. 1 INTERN FROM JAN. 23 SPECIAL PROJECTS COUNSEL FROM FEB. 16 ASSISTANT TO THE CHIEF OF STAFF FROM MAR. 19 LEGISLATIVE COUNSEL FROM MAR. 21	15,108.15 16,083.31 14,041.65 22,307.49 69,458.31 27,499.96 18,958.27 16,617.66 1,525.30 797.32 2,833.33 3,750.00 1,200.00 1,472.21
DSES21200004	10/17/2011	DEARBORN, RICK A	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CULLMAN TO MONTGOMERY, ATLANTA GA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	5.83 313.40
DSES21200010	10/17/2011	SPURLOCK JR., CHARLES HUGHES	10/01/2011	10/01/2011	STAFF TRANSPORTATION HUNTSVILLE TO ATHENS TO MONTGOMERY - CONTINUED FROM PREVIOUS VOUCHER	103.34
DSES21200016	10/19/2011	PIERCE, JAMES C	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	10.19 183.60
DSES21200018	10/17/2011	TIMS, MICHELLE JOHNSON	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	10.42 99.96
DSES21200019	10/14/2011	THOMPSON, SUSAN H	10/05/2011	10/05/2011	STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	10.10
DSES21200022	10/13/2011	DAY, VALERIE J	10/05/2011	10/05/2011	STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	10.69
DSES21200025	10/17/2011	AMASON, VIRGINIA SPECK	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	22.81 133.11
DSES21200026	10/17/2011	AMASON, VIRGINIA SPECK	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	15.54 124.44
DSES21200028	10/13/2011	DAVIS, C LINDSAY	10/05/2011	10/05/2011	STAFF PER DIEM BIRMINGHAM TO MONTGOMERY AND RETURN	10.69
DSES21200029	10/17/2011	DAVIS, C LINDSAY	10/06/2011	10/07/2011	STAFF PER DIEM BIRMINGHAM TO ATLANTA GA AND RETURN	139.96
DSES21200030	10/17/2011	MC MILLIAN, SHANDERLA DIONNE	10/04/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	171.86 279.99
DSES21200032	10/17/2011	MONTGOMERY, LISA M	10/04/2011	10/05/2011	STAFF PER DIEM HUNTSVILLE TO MONTGOMERY AND RETURN	165.57
DSES21200035	10/28/2011	DEARBORN, RICK A	10/14/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	39.63 456.80
DSES21200036	10/27/2011	DAVIS, C LINDSAY	10/18/2011	10/18/2011	STAFF PER DIEM BIRMINGHAM TO MONTGOMERY AND RETURN	15.09
DSES21200037	10/27/2011	AMASON, VIRGINIA SPECK	10/14/2011	10/14/2011	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	78.54
DSES21200038	10/27/2011	AMASON, VIRGINIA SPECK	10/13/2011	10/13/2011	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	61.20
DSES21200039	10/27/2011	AMASON, VIRGINIA SPECK	10/18/2011	10/18/2011	STAFF TRANSPORTATION BIRMINGHAM TO RIVERSIDE AND RETURN	42.84
DSES21200040	10/27/2011	GRUBBS, LINDSEY N	10/05/2011	10/05/2011	STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	97.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200041	10/28/2011	GRUBBS.LINSEY N	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.09 97.41
DSES21200042	11/02/2011	DAY.VALERIE J	10/03/2011	10/26/2011	DOTHAN TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.30 224.22
DSES21200045	11/03/2011	SESSIONS III.JEFFERSON B	10/23/2011	10/28/2011	MOBILE TO BAY MINETTE, FOLEY, SEMMES, CITRONELLE, LOXLEY, ROBERTSDALE, IRVINGTON, ORANGE BEACH AND RETURN SENATOR'S PER DIEM	247.45 1,341.44
DSES21200047	11/07/2011	SPURLOCK JR.CHARLES HUGHES	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, PENSACOLA FL, DOTHAN, ABBEVILLE, EUFAULA, PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE, OZARK, OPP, DOTHAN AND RETURN	3.66 118.32
DSES21200055	11/15/2011	SPURLOCK JR.CHARLES HUGHES	10/23/2011	10/29/2011	STAFF TRANSPORTATION MONTGOMERY TO ANDALUSIA AND RETURN STAFF PER DIEM	622.60 445.68
DSES21200056	11/14/2011	DEARBORN.RICK A	11/04/2011	11/07/2011	MONTGOMERY TO POINT CLEAR, DOTHAN, ABBEVILLE, EUFAULA, UNION SPRINGS, TROY, ENTERPRISE, OZARK, OPP AND RETURN STAFF PER DIEM	25.12 821.80
DSES21200057	11/10/2011	PIERCE.JAMES C	10/01/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	33.66
DSES21200058	11/14/2011	SESSIONS III.JEFFERSON B	11/04/2011	11/06/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00 397.03
DSES21200060	11/16/2011	SESSIONS III.JEFFERSON B	11/07/2011	11/08/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.00 113.45 1,064.04
DSES21200062	11/22/2011	LANDRUM.LENWOOD A	11/10/2011	11/11/2011	WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, MOUNTAIN BROOK, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, ATLANTA GA AND RETURN SENATOR'S INCIDENTALS	110.16 690.76 738.23
DSES21200063	11/23/2011	SESSIONS III.JEFFERSON B	10/23/2011	10/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN	56.48
DSES21200064	12/05/2011	SESSIONS III.JEFFERSON B	11/10/2011	11/11/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, MOBILE, PENSACOLA FL, DOTHAN, ABBEVILLE, EUFAULA, PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE, OZARK, OPP, DOTHAN AND RETURN SENATOR'S PER DIEM	37.04 548.40
DSES21200065	11/30/2011	SESSIONS III.JEFFERSON B	11/14/2011	11/14/2011	WASHINGTON DC TO BALTIMORE MD, BIRMINGHAM, HUNTSVILLE AND RETURN SENATOR'S PER DIEM	20.45 864.80
DSES21200066	11/30/2011	PIERCE.JAMES C	10/26/2011	10/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AL AND RETURN STAFF PER DIEM	244.96 345.78
DSES21200067	12/05/2011	DEARBORN.RICK A	10/21/2011	10/31/2011	MOBILE AL TO PENSACOLA FL, DOTHAN, EUFAULA, TROY, OZARK, OPP AND RETURN STAFF PER DIEM	133.40 1,008.02
DSES21200068	11/28/2011	SPURLOCK JR.CHARLES HUGHES	11/15/2011	11/17/2011	WASHINGTON DC TO ATLANTA GA, MONTGOMERY, BREWTON, MOBILE, DOTHAN, EUFAULA, TROY, OZARK, OPP AND RETURN STAFF PER DIEM	147.90 210.12
DSES21200070	11/30/2011	HAND.CLAY CURREY	11/15/2011	11/18/2011	STAFF TRANSPORTATION MONTGOMERY TO FLORENCE AND RETURN STAFF PER DIEM	106.01
DSES21200071	11/30/2011	TIMS.MICHELLE JOHNSON	11/15/2011	11/18/2011	MONTGOMERY TO BIRMINGHAM, FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.74 133.81
					BIRMINGHAM TO FLORENCE, MUSCLE SHOALS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200076	12/01/2011	SPURLOCK JR.CHARLES HUGHES	11/18/2011	11/18/2011	STAFF TRANSPORTATION MONTGOMERY TO FT RUCKER AND RETURN	88.23
DSES21200077	12/05/2011	LANDRUM.LENWOOD A	10/24/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, GULF SHORES, ORANGE BEACH AND RETURN	73.79 295.79
DSES21200080	12/06/2011	DEARBORN.RICK A	11/18/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MONTGOMERY, BIRMINGHAM AND RETURN	68.72 1,132.53
DSES21200081	12/06/2011	SUGGS.CARRIE E	11/28/2011	11/29/2011	STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	129.37
DSES21200082	12/06/2011	SPURLOCK JR..CHARLES HUGHES	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	128.81 228.48
DSES21200083	12/06/2011	DAY.VALERIE J	11/02/2011	11/29/2011	STAFF TRANSPORTATION MOBILE TO DAPHNE, BAY MINETTE, GRAND BAY, IRVINGTON, BALDWIN, SPANISH FORT AND RETURN	191.62
DSES21200084	12/06/2011	HAND.CLAY CURREY	11/28/2011	11/29/2011	STAFF PER DIEM MONTGOMERY TO MOBILE AND RETURN	128.38
DSES21200085	12/06/2011	AMASON.VIRGINIA SPECK	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN	20.69 220.32
DSES21200086	12/05/2011	AMASON.VIRGINIA SPECK	11/10/2011	11/10/2011	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	79.56
DSES21200087	12/06/2011	AMASON.VIRGINIA SPECK	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	133.22 311.02
DSES21200089	12/06/2011	WILSON.ZANDRA B	11/28/2011	11/29/2011	STAFF PER DIEM MONTGOMERY TO MOBILE AND RETURN	137.26
DSES21200091	12/08/2011	MCMILLIAN.SHANDERLA DIONNE	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY, MOBILE AND RETURN	149.67 500.89
DSES21200092	12/15/2011	TATUM.WILLIAM A	11/21/2011	12/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, FLORENCE, MOBILE, TROY, MONTGOMERY, BIRMINGHAM, FLORENCE AND RETURN	638.27 921.72
DSES21200093	12/08/2011	SPURLOCK JR..CHARLES HUGHES	12/02/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO EVERGREEN, MOBILE AND RETURN	132.16 191.76
DSES21200094	12/09/2011	PIERCE.JAMES C	11/02/2011	11/30/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DSES21200095	12/14/2011	MEEKS.CECELIA KERVIN	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ENTERPRISE, SAMSON AND RETURN	9.00 71.91
DSES21200096	12/15/2011	MEEKS.CECELIA KERVIN	10/13/2011	10/13/2011	STAFF TRANSPORTATION TROY TO OZARK AND RETURN	40.29
DSES21200097	12/14/2011	MEEKS.CECELIA KERVIN	10/06/2011	10/06/2011	STAFF TRANSPORTATION TROY TO OZARK AND RETURN	45.39
DSES21200098	12/14/2011	MEEKS.CECELIA KERVIN	10/20/2011	10/20/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200099	12/14/2011	MEEKS.CECELIA KERVIN	10/05/2011	10/05/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200100	12/14/2011	MEEKS.CECELIA KERVIN	10/03/2011	10/03/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200101	12/14/2011	MEEKS.CECELIA KERVIN	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ENTERPRISE, OPP AND RETURN	7.75 90.27
DSES21200102	12/16/2011	MEEKS.CECELIA KERVIN	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DOTHAN, ABBEVILLE, EUFAULA, PHENIX CITY, UNION SPRINGS, TROY, ENTERPRISE, OZARK, OPP, DOTHAN AND RETURN	20.00 259.83
DSES21200103	12/14/2011	MEEKS.CECELIA KERVIN	10/14/2011	10/14/2011	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	72.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200104	12/14/2011	MEEKS.CECELIA KERVIN	11/22/2011	11/22/2011	STAFF TRANSPORTATION TROY TO SAMSON AND RETURN	62.73
DSES21200105	12/14/2011	MEEKS.CECELIA KERVIN	10/31/2011	10/31/2011	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	69.87
DSES21200106	12/14/2011	MEEKS.CECELIA KERVIN	11/01/2011	11/01/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200107	12/14/2011	MEEKS.CECELIA KERVIN	11/18/2011	11/18/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200108	12/15/2011	MEEKS.CECELIA KERVIN	10/18/2011	10/18/2011	STAFF TRANSPORTATION TROY TO OZARK AND RETURN	42.84
DSES21200109	12/15/2011	MEEKS.CECELIA KERVIN	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA, PHENIX CITY, UNION SPRINGS AND RETURN	12.10 131.88
DSES21200110	12/15/2011	MEEKS.CECELIA KERVIN	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ENTERPRISE, OZARK, NEWTON, HARTFORD AND RETURN	9.10 97.92
DSES21200111	12/16/2011	MEEKS.CECELIA KERVIN	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EUFAULA, PHENIX CITY, UNION SPRINGS AND RETURN	13.05 131.88
DSES21200112	12/15/2011	MEEKS.CECELIA KERVIN	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO EVERGREEN, MOBILE, EVERGREEN AND RETURN	146.50 190.23
DSES21200113	12/15/2011	MEEKS.CECELIA KERVIN	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO DOTHAN, SAMSON, EVERGREEN AND RETURN	25.47 99.29
DSES21200114	12/12/2011	SESSIONS III,JEFFERSON B	12/02/2011	12/03/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, DOTHAN, SAMSON, EVERGREEN, MOBILE, SPANISH FORT,	2.16 42.93 765.30
DSES21200115	12/14/2011	TIMS.MICHELLE JOHNSON	11/28/2011	11/29/2011	ROBERTSDALE, MOBILE AND RETURN STAFF PER DIEM BIRMINGHAM TO MOBILE AND RETURN	22.72
DSES21200116	12/14/2011	TIMS.MICHELLE JOHNSON	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	16.63 66.30
DSES21200124	01/05/2012	SPURLOCK JR. CHARLES HUGHES	12/11/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, BALTIMORE MD, WASHINGTON DC AND RETURN	1,236.72 866.26
DSES21200125	01/05/2012	SESSIONS III,JEFFERSON B	12/17/2011	12/22/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, GREENVILLE, MOBILE, THOMASVILLE, MOBILE,	4.36 27.32 789.13
DSES21200126	12/30/2011	SESSIONS III,JEFFERSON B	11/10/2011	11/11/2011	ATLANTA GA AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, BIRMINGHAM,	98.44
DSES21200127	01/06/2012	DAY,VALERIE J	12/07/2011	12/07/2011	HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONROEVILLE, BEATRICE AND RETURN	14.92 88.74
DSES21200128	01/05/2012	DAY,VALERIE J	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	10.35 64.26
DSES21200129	01/06/2012	DAY,VALERIE J	12/01/2011	12/22/2011	STAFF TRANSPORTATION MOBILE TO THE FOLLOWING AND RETURN: 12/1 BAY MINETTE; 12/2 THEODORE; 12/3 SPANISH FORT; 12/13 FOLEY; 12/22 INTERDEPARTMENTAL TRANSPORTATION	126.99
DSES21200130	01/12/2012	SESSIONS III,JEFFERSON B	12/27/2011	01/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, THOMASVILLE, SPANISH FORT AND RETURN	47.26 1,128.38
DSES21200131	01/12/2012	DEARBORN,RICK A	12/13/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY AND RETURN	107.91 700.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200143	01/12/2012	HIXON.CHARLES G	11/10/2011	11/10/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DSES21200144	01/13/2012	GRUBBS,LINDSEY N	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO PIKE ROAD AND RETURN	23.20 100.98
DSES21200145	01/13/2012	GRUBBS,LINDSEY N	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO GENEVA, EVERGREEN AND RETURN	23.47 125.97
DSES21200146	01/17/2012	GRUBBS,LINDSEY N	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MOBILE AND RETURN	128.81 223.89
DSES21200147	01/13/2012	PIERCE.JAMES C	12/01/2011	12/11/2011	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DSES21200150	01/23/2012	DAY.VALERIE J	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO DEMOPOLIS, ORANGE BEACH AND RETURN	113.65 266.15
DSES21200151	01/23/2012	DAY.VALERIE J	01/10/2012	01/15/2012	STAFF TRANSPORTATION MOBILE TO CALVERT, GULF SHORES AND RETURN	163.10
DSES21200152	01/26/2012	WOOD.JEFFREY H	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, DEMOPOLIS, CALVERT, ORANGE BEACH AND RETURN	300.32 693.65
DSES21200153	01/26/2012	DEARBORN.RICK A	01/10/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ATLANTA GA AND RETURN	27.77 313.60
DSES21200155	01/27/2012	SESSIONS III.JEFFERSON B	01/20/2012	01/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MOBILE, ATLANTA GA AND RETURN	1.10 56.05 568.70
DSES21200156	01/31/2012	THOMPSON,SUSAN H	01/03/2012	01/03/2012	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DSES21200157	02/01/2012	PIERCE.JAMES C	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	315.96 217.77
DSES21200158	01/31/2012	MEEKS.CECELIA KERVIN	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE, EUFAULA AND RETURN	10.14 75.48
DSES21200159	02/01/2012	MONTGOMERY.LISA M	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO OXFORD, ANNISTON, GADSDEN, ALBERTVILLE AND RETURN	108.43 121.38
DSES21200160	02/06/2012	MEEKS.CECELIA KERVIN	12/06/2011	12/06/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200161	02/07/2012	MEEKS.CECELIA KERVIN	12/08/2011	12/08/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200162	02/07/2012	MEEKS.CECELIA KERVIN	12/12/2011	12/12/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	55.59
DSES21200163	02/07/2012	MEEKS.CECELIA KERVIN	01/12/2012	01/12/2012	STAFF TRANSPORTATION TROY TO EUFAULA, ARTON AND RETURN	83.13
DSES21200164	02/07/2012	AMASON.VIRGINIA SPECK	01/25/2012	01/25/2012	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	67.32
DSES21200165	02/09/2012	AMASON.VIRGINIA SPECK	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN	17.51 213.18
DSES21200166	02/07/2012	AMASON.VIRGINIA SPECK	12/06/2011	12/06/2011	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN	34.68
DSES21200167	02/07/2012	AMASON.VIRGINIA SPECK	01/30/2012	01/30/2012	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DSES21200168	02/09/2012	AMASON.VIRGINIA SPECK	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	15.11 85.68
DSES21200169	02/07/2012	AMASON.VIRGINIA SPECK	01/20/2012	01/20/2012	STAFF TRANSPORTATION BIRMINGHAM TO TALLADEGA AND RETURN	70.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200170	02/07/2012	AMASON,VIRGINIA SPECK	12/14/2011	12/14/2011	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY, SYLACAUGA AND RETURN	67.32
DSES21200171	02/07/2012	AMASON,VIRGINIA SPECK	01/26/2012	01/26/2012	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	74.46
DSES21200177	02/09/2012	MEEKS.CECELIA KERVIN	01/13/2012	01/13/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	55.59
DSES21200178	02/09/2012	MEEKS.CECELIA KERVIN	12/14/2011	12/14/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	53.55
DSES21200179	02/09/2012	MEEKS.CECELIA KERVIN	12/16/2011	12/16/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200180	02/09/2012	MEEKS.CECELIA KERVIN	12/28/2011	12/28/2011	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.65
DSES21200181	02/09/2012	MEEKS.CECELIA KERVIN	01/26/2012	01/26/2012	STAFF TRANSPORTATION TROY TO GREENVILLE AND RETURN	67.32
DSES21200183	02/10/2012	MEEKS.CECELIA KERVIN	01/19/2012	01/19/2012	STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	75.48
DSES21200184	02/13/2012	HIXON.CHARLES G	02/01/2012	02/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.57
DSES21200187	02/17/2012	SPURLOCK JR.,CHARLES HUGHES	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	27.55 90.78
DSES21200188	02/17/2012	DAY,VALERIE J	01/21/2012	02/02/2012	STAFF TRANSPORTATION MOBILE TO ATMORE AND RETURN	152.35
DSES21200189	02/21/2012	MONTGOMERY,LISA M	02/08/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO HOUSTON, HACKLEBURG, RUSSELLVILLE, FLORENCE, HILLSBORO AND RETURN	152.85 128.01
DSES21200193	02/29/2012	MONTGOMERY,LISA M	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO ANNISTON AND RETURN	6.52 322.85
DSES21200197	03/05/2012	DEARBORN,RICK A	02/18/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, JEMISON, HUNTSVILLE, MONTGOMERY, ATLANTA GA AND RETURN	25.25 1,044.93
DSES21200198	03/02/2012	DAVIS,C LINDSAY	02/24/2012	02/24/2012	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	91.80
DSES21200204	03/07/2012	SESSIONS III,JEFFERSON B	02/24/2012	02/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BIRMINGHAM, HOOVER, ATLANTA GA AND RETURN	2.00 39.62 803.87
DSES21200205	03/08/2012	DAY,VALERIE J	02/08/2012	02/28/2012	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DSES21200210	03/16/2012	LANDRUM.LENWOOD A	03/06/2012	03/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DSES21200215	03/22/2012	SESSIONS III,JEFFERSON B	03/15/2012	03/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MONROEVILLE, CAMDEN, GILBERTOWN, MONROEVILLE, SARALAND AND RETURN	55.19 572.39
DSES21200216	03/22/2012	THOMPSON,SUSAN H	03/16/2012	03/16/2012	STAFF PER DIEM MOBILE TO MONROEVILLE AND RETURN	13.71
DSES21200217	03/26/2012	DEARBORN,RICK A	03/15/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, MONROEVILLE, MONTGOMERY AND RETURN	64.39 747.05
DSES21200220	03/29/2012	DAY,VALERIE J	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONROEVILLE AND RETURN	13.71 102.51
DSES21200221	03/29/2012	DAY,VALERIE J	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO LIVINGSTON, YORK, BUTLER, GILBERTOWN AND RETURN	7.23 164.73
TRAVEL AND TRANSPORTATION OF PERSONS						38,061.72
CV120001380	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	16.40
CV120002166	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	115.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120003428	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1,524.25
CV120005185	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	1,684.90
CV120005284	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	46.70
DSES21200152	01/26/2012	WOOD,JEFFREY H	01/10/2012	01/12/2012	FEES AND OTHER CHARGES	30.00
DSES21200183	02/10/2012	MEEKS,CECELIA KERVIN	01/19/2012	01/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						3,448.05
DSES21200119	12/19/2011	GSL SOLUTIONS INC	11/07/2011	12/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,150.00
DSES21200142	01/12/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DSES21200172	02/06/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	195.04
ACQUISITION OF ASSETS						1,405.04
OTHER PERSONNEL COMPENSATION						499.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,133,607.86
PERSONNEL BENEFITS						1,245.00
NET PAYROLL EXPENSES						1,135,352.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,105,271.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,122,914.12
Travel and Transportation of Persons		-65.00	-71,787.33
Rent, Communications and Utilities		0.00	-66,208.96
Other Contractual Services		0.00	-1,530.40
Supplies and Materials		0.00	-36,686.76
Acquisition of Assets		0.00	-27,917.93
ORGANIZATION TOTALS	\$3,149,798.00	-\$65.00	-\$2,327,045.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$822,752.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200216	01/19/2012	ORTIZ.LETIZIA	04/06/2010	04/06/2010	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO CONCORD, BURLINGTON VT, CONCORD AND RETURN	31.00 34.00
TRAVEL AND TRANSPORTATION OF PERSONS						65.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,006,407.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,012.81		
Net Payroll Expenses		-1,202.05	-2,206,105.93
Travel and Transportation of Persons		-12,333.21	-94,296.34
Rent, Communications and Utilities		-28,752.66	-101,077.16
Printing and Reproduction		0.00	-10.00
Other Contractual Services		-95.70	-3,048.25
Supplies and Materials		-11,792.20	-48,812.61
Acquisition of Assets		-7,400.00	-8,593.89
ORGANIZATION TOTALS	\$3,000,394.19	-\$61,575.82	-\$2,461,944.18
UNEXPENDED BALANCE AS OF 03/31/2012			\$538,450.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21100618	12/13/2011	GORDON,MARK S	06/15/2011	06/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DSHA21100771	10/13/2011	NEARY,CHRISTOPHER J	08/05/2011	08/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	931.26 644.11
DSHA21100772	10/12/2011	HENDERSON.CHARLES A	05/13/2011	05/13/2011	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, BRETTON WOODS AND RETURN	54.50
DSHA21100794	10/05/2011	ZABEL,ANDREW D	08/23/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, DURHAM, CONCORD, ERROL AND RETURN	498.72 156.24
DSHA21100795	10/05/2011	BURKHARDT,JUSTIN M	08/24/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA, WOODSTOCK, WHITEFIELD, LITTLETON, LANCASTER, COLEBROOK, WOODSVILLE, HANOVER, MANCHESTER AND RETURN	258.79 167.75
DSHA21100796	10/05/2011	MACDONALD,ALISON L	08/24/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WHITEFIELD, HANOVER, MANCHESTER AND RETURN	429.50 390.13
DSHA21200002	10/12/2011	SCHAEFER,CANDACE K C	09/12/2011	09/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	122.40 901.85 76.00
DSHA21200003	10/17/2011	DARCY,MEAGHAN E	09/24/2011	09/24/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50
DSHA21200004	10/17/2011	DARCY,MEAGHAN E	09/26/2011	09/26/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA2120006	10/17/2011	GIELLA.MAX D	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO MADBURY, DOVER, MADBURY, BOSTON MA AND RETURN	82.50
DSHA2120007	10/17/2011	GIELLA.MAX D	09/28/2011	09/28/2011	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	51.50
DSHA2120008	10/17/2011	HENDERSON.CHARLES A	09/07/2011	09/07/2011	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM, LINCOLN, PLYMOUTH AND RETURN	85.00
DSHA2120009	10/17/2011	HENDERSON.CHARLES A	09/10/2011	09/10/2011	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	31.00
DSHA2120010	10/17/2011	HENDERSON.CHARLES A	09/12/2011	09/12/2011	STAFF TRANSPORTATION NORTH CONWAY TO HAVERHILL, BATH, LITTLETON, LANCASTER AND RETURN	94.00
DSHA2120011	10/17/2011	HENDERSON.CHARLES A	09/14/2011	09/14/2011	STAFF TRANSPORTATION BERLIN TO BETHEL, GORHAM AND RETURN	34.50
DSHA2120012	10/17/2011	HENDERSON.CHARLES A	09/15/2011	09/15/2011	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN, LANCASTER AND RETURN	65.50
DSHA2120013	10/17/2011	HENDERSON.CHARLES A	09/19/2011	09/19/2011	STAFF TRANSPORTATION NORTH CONWAY TO MOULTONBOROUGH, NORTH CONWAY, PLYMOUTH AND RETURN	89.00
DSHA2120015	10/17/2011	PIO.COLIN A	09/28/2011	09/28/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM, BEDFORD AND RETURN	24.00
DSHA2120016	10/17/2011	PIO.COLIN A	09/29/2011	09/29/2011	STAFF TRANSPORTATION NORTHFIELD TO PETERBOROUGH, LACONIA AND RETURN	74.50
DSHA2120017	10/17/2011	SCHAEFER.CANDACE K C	09/22/2011	09/22/2011	STAFF TRANSPORTATION CONCORD TO WHITEFIELD, LINCOLN AND RETURN	95.00
DSHA2120018	10/17/2011	VLACICH.MICHAEL A	08/24/2011	08/24/2011	STAFF TRANSPORTATION CONCORD TO PLAISTOW TO MANCHESTER	40.00
DSHA2120019	10/17/2011	VLACICH.MICHAEL A	08/26/2011	08/26/2011	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	45.00
DSHA2120020	10/17/2011	PIO.COLIN A	09/19/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	114.72 844.00 85.00
DSHA2120021	10/17/2011	OSBORN.CARA E	09/19/2011	09/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	114.72 838.63 160.75
DSHA2120022	10/17/2011	PIO.COLIN A	07/28/2011	07/28/2011	STAFF TRANSPORTATION NORTHFIELD TO LACONIA TO MANCHESTER	31.50
DSHA2120025	10/18/2011	HENDERSON.CHARLES A	09/26/2011	09/26/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, WARREN, LINCOLN TO BERLIN	71.50
DSHA2120026	10/17/2011	HENDERSON.CHARLES A	09/23/2011	09/23/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.50
DSHA2120027	10/17/2011	HENDERSON.CHARLES A	09/22/2011	09/22/2011	STAFF TRANSPORTATION BERLIN TO WHITEFIELD, LINCOLN AND RETURN	58.50
DSHA2120028	10/17/2011	HENDERSON.CHARLES A	09/21/2011	09/21/2011	STAFF TRANSPORTATION NORTH CONWAY TO NORTH HAVERHILL AND RETURN	74.50
DSHA2120036	10/17/2011	KREIKEMEIER.CHAD R	09/16/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSHA2120037	10/18/2011	BAUSERMAN.TRENTON D	09/27/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	33.09 232.00 159.25
DSHA2120042	10/24/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/26/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6, 12 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 9/15-19, 9/24-26 WASHINGTON DC TO BOSTON MA AND RETURN; 9/12-16 C SCHAEFER, 9/19-22 C PIO, 9/19-22 C OSBORN MANCHESTER TO WASHINGTON DC AND RETURN	899.20 628.20
DSHA2120044	10/25/2011	GIELLA.MAX D	09/12/2011	09/12/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	72.00
DSHA2120053	10/25/2011	HOLMES.SARAH I	09/29/2011	09/29/2011	STAFF TRANSPORTATION DOVER TO NASHUA, DOVER, MADBURY AND RETURN	74.00
DSHA2120057	10/25/2011	HOLMES.SARAH I	07/02/2011	07/02/2011	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200058	10/25/2011	HOLMES.SARAH I	07/05/2011	07/05/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	61.00
DSHA21200059	11/03/2011	HOLMES.SARAH I	07/06/2011	07/06/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.00
DSHA21200060	10/27/2011	HOLMES.SARAH I	07/07/2011	09/28/2011	STAFF TRANSPORTATION	64.50
DSHA21200061	10/25/2011	HOLMES.SARAH I	07/08/2011	07/08/2011	7/7, 28, 29, 8/18, 19, 9/28 DOVER TO PORTSMOUTH AND RETURN	48.50
DSHA21200062	10/25/2011	HOLMES.SARAH I	07/12/2011	07/12/2011	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	49.00
DSHA21200063	10/25/2011	HOLMES.SARAH I	07/22/2011	09/20/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	30.00
DSHA21200064	10/25/2011	HOLMES.SARAH I	07/23/2011	07/23/2011	7/22, 9/20 DOVER TO KITTERY ME AND RETURN	23.00
DSHA21200065	10/25/2011	HOLMES.SARAH I	07/25/2011	07/25/2011	STAFF TRANSPORTATION DOVER TO MADBURY, KITTERY ME, ELIOT ME AND RETURN	16.75
DSHA21200066	10/25/2011	HOLMES.SARAH I	08/16/2011	08/16/2011	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	30.50
DSHA21200067	10/25/2011	HOLMES.SARAH I	08/23/2011	08/24/2011	STAFF TRANSPORTATION	83.00
DSHA21200068	10/25/2011	HOLMES.SARAH I	08/25/2011	08/25/2011	8/23, 24 DOVER TO MANCHESTER AND RETURN	82.00
DSHA21200069	10/25/2011	HOLMES.SARAH I	08/26/2011	08/26/2011	STAFF TRANSPORTATION DOVER TO BRISTOL, PORTSMOUTH AND RETURN	46.50
DSHA21200070	11/03/2011	HOLMES.SARAH I	09/01/2011	09/13/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	72.75
DSHA21200071	10/25/2011	HOLMES.SARAH I	09/08/2011	09/08/2011	STAFF TRANSPORTATION DOVER TO WINDHAM, MANCHESTER AND RETURN	60.00
DSHA21200072	10/25/2011	HOLMES.SARAH I	09/11/2011	09/11/2011	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, BEDFORD, HUDSON, MADBURY AND RETURN	70.50
DSHA21200073	10/25/2011	HOLMES.SARAH I	09/19/2011	09/19/2011	STAFF TRANSPORTATION	17.50
DSHA21200074	10/25/2011	HOLMES.SARAH I	09/22/2011	09/22/2011	DOVER TO NEWCASTLE AND RETURN	42.50
DSHA21200075	10/25/2011	HOLMES.SARAH I	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER, DURHAM AND RETURN	68.00
DSHA21200076	10/25/2011	OSBORN.CARA E	09/12/2011	09/12/2011	STAFF TRANSPORTATION DOVER TO LACONIA, MANCHESTER AND RETURN	47.00
DSHA21200077	10/25/2011	OSBORN.CARA E	09/15/2011	09/15/2011	STAFF TRANSPORTATION DOVER TO LAWRENCE MA AND RETURN	143.00
DSHA21200080	10/25/2011	VLAICHI.MICHAEL A	09/29/2011	09/29/2011	STAFF TRANSPORTATION PORTSMOUTH TO SPRINGFIELD MA AND RETURN	63.50
DSHA21200098	11/14/2011	LEAHY.MATTHEW	09/29/2011	09/29/2011	STAFF TRANSPORTATION CONCORD TO MADBURY, ROCHESTER, NASHUA AND RETURN	60.00
DSHA21200099	11/14/2011	LEAHY.MATTHEW	09/22/2011	09/22/2011	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	17.00
DSHA21200100	11/14/2011	LEAHY.MATTHEW	09/21/2011	09/21/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.50
DSHA21200101	11/14/2011	LEAHY.MATTHEW	09/19/2011	09/19/2011	STAFF TRANSPORTATION MANCHESTER TO ATKINSON AND RETURN	59.00
DSHA21200102	11/14/2011	LEAHY.MATTHEW	09/14/2011	09/14/2011	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	19.00
DSHA21200107	11/14/2011	SLACK.PAMELA R	09/29/2011	09/29/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	26.00
DSHA21200108	11/14/2011	SLACK.PAMELA R	09/10/2011	09/10/2011	STAFF TRANSPORTATION KEENE TO PETERBOROUGH, HARRISVILLE AND RETURN	69.00
DSHA21200113	11/21/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/26/2011	STAFF TRANSPORTATION KEENE TO BOSCAWEN AND RETURN	124.70
DSHA21200139	01/12/2012	MARTHE.LEIGH CLAIR	07/22/2011	07/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR SHAHEEN WASHINGTON DC TO BOSTON MA	35.50
					STAFF TRANSPORTATION BRATTLEBORO VT TO KEENE TO CLAREMONT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200207	01/03/2012	HENDERSON.CHARLES A	05/04/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	130.00 94.00
DSHA21200217	01/12/2012	ORTIZ.LETIZIA	06/16/2011	06/16/2011	STAFF TRANSPORTATION 5/4, 5 NORTH CONWAY TO WHITEFIELD AND RETURN	9.00
DSHA21200219	01/12/2012	ORTIZ.LETIZIA	06/22/2011	06/22/2011	BEDFORD TO GOFFSTOWN AND RETURN STAFF TRANSPORTATION	16.50
DSHA21200220	01/12/2012	ORTIZ.LETIZIA	06/30/2011	06/30/2011	NASHUA TO SALEM AND RETURN STAFF TRANSPORTATION	52.50
DSHA21200221	01/12/2012	ORTIZ.LETIZIA	07/20/2011	07/20/2011	BEDFORD TO PORTSMOUTH, HAMPTON AND RETURN STAFF TRANSPORTATION	44.00
DSHA21200252	02/13/2012	ORTIZ.LETIZIA	09/20/2011	09/20/2011	BEDFORD TO DURHAM AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200253	02/13/2012	ORTIZ.LETIZIA	01/20/2011	01/21/2011	BEDFORD TO TILTON AND RETURN STAFF TRANSPORTATION	50.00
DSHA21200255	02/13/2012	ORTIZ.LETIZIA	03/25/2011	03/25/2011	BEDFORD TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200256	02/13/2012	ORTIZ.LETIZIA	05/11/2011	05/11/2011	BEDFORD TO CONCORD AND RETURN STAFF TRANSPORTATION	27.00
DSHA21200285	02/21/2012	CASHMAN.EMILY L	09/22/2011	09/22/2011	BEDFORD TO CONCORD AND RETURN STAFF TRANSPORTATION	18.00
DSHA21200286	02/21/2012	CASHMAN.EMILY L	09/21/2011	09/21/2011	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
TRAVEL AND TRANSPORTATION OF PERSONS						12,333.21
CV12000411	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	36.70
CV12000519	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	34.00
DSHA21200042	10/24/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/26/2011	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						95.70
DSHA21200039	10/18/2011	CREATIVENGINE CORPORATION	09/21/2011	09/21/2011	EXT DEV SOFTWARE (EXPENDABLE)	7,400.00
ACQUISITION OF ASSETS						7,400.00
PERSONNEL BENEFITS						1,202.05
NET PAYROLL EXPENSES						1,202.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,380.41	-1,232,380.41
Travel and Transportation of Persons		-39,615.51	-39,615.51
Rent, Communications and Utilities		-20,984.54	-20,984.54
Printing and Reproduction		-1,027.50	-1,027.50
Other Contractual Services		-362.70	-362.70
Supplies and Materials		-8,353.75	-8,353.75
Acquisition of Assets		-543.40	-543.40
ORGANIZATION TOTALS	\$2,974,624.00	-\$1,303,267.81	-\$1,303,267.81
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,671,356.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32,499.96
		MCCONAGHY, MOIRA F C			LEGISLATIVE DIRECTOR FROM NOV. 14	49,472.15
		BAUSERMAN, TRENTON D			ENERGY POLICY ADVISOR TO DEC. 30	22,777.75
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	49,999.92
		DAY, PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT	23,499.96
		KEEFE, MAURAL			CHIEF OF STAFF	81,000.00
		COLONY, JOEL W			DEPUTY LEGISLATIVE ASSISTANT	20,833.28
		REARDON, JUDY E			COUNSEL	64,999.92
		VLACICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	32,499.96
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		CONLON, CAROL ANN			ADMINISTRATIVE MANAGER	27,499.92
		DARCY, MEAGHAN E			NEW HAMPSHIRE SCHEDULER	21,416.60
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,250.00
		GIELLA, MAX D			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO JAN. 20	12,444.41
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	23,250.00
		MAGDONALD, ALISON L			POLICY ADVISOR	39,999.96
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	23,500.00
		LEUZARDER, MARGARET C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO FEB. 7	16,756.88
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,250.00
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	30,000.00
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29,166.64
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	20,583.28
		CHAU, MEI LUN			LEGISLATIVE CORRESPONDENT	21,499.92
		DIZNOFF, ROBERT			LEGISLATIVE ASSISTANT FROM JAN. 3	21,458.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUNO, LIZA			EXECUTIVE ASSISTANT	20,833.28
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	19,999.92
		ZABEL, ANDREW D			GRANTS COORDINATOR	19,999.92
		GATELY, COLLIN M			STAFF ASSISTANT	14,999.96
		PIO, COLIN A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,333.28
		GORDON, MARK S			STAFF ASSISTANT / INTERN COORDINATOR	17,499.96
		KERSHAW, BENJAMIN			LEGISLATIVE ASSISTANT	30,000.00
		KILLEFFER, ALEXANDER			DEPUTY PRESS SECRETARY	21,166.60
		URY, FARYL W			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27,499.92
		LIPMAN, JONATHAN H			COMMUNICATIONS DIRECTOR	45,000.00
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,699.96
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	13,666.60
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT	18,333.28
		BROWN, NICHOLAS			STAFF ASSISTANT	15,027.48
		RAMSEY, CATHERINE			STAFF ASSISTANT	15,000.00
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18,750.00
		LIVINGSTON, EMILY K			LEGISLATIVE ASSISTANT FROM OCT. 3	42,027.69
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM OCT. 11	18,888.81
		THURMAN, KARI			SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM FEB. 22	5,283.32
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM MAR. 15	2,111.12
		CLARK, PETER DONALD MR			STAFF ASSISTANT FROM MAR. 28	225.00
DSHA21200005	10/17/2011	DARCY.MEAGHAN E	10/03/2011	10/03/2011	STAFF TRANSPORTATION	85.75
DSHA21200014	10/17/2011	PIO.COLIN A	10/01/2011	10/01/2011	MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200023	10/17/2011	DARCY.MEAGHAN E	10/06/2011	10/06/2011	NORTHFIELD TO MEREDITH AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200024	10/17/2011	DARCY.MEAGHAN E	10/06/2011	10/06/2011	MANCHESTER TO BOSTON MA AND RETURN	82.50
DSHA21200029	10/17/2011	OSBORN.CARA E	10/05/2011	10/05/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	42.00
DSHA21200030	10/17/2011	OSBORN.CARA E	10/06/2011	10/06/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	30.00
DSHA21200043	10/25/2011	DARCY.MEAGHAN E	10/11/2011	10/11/2011	DOVER TO WAKEFIELD AND RETURN STAFF TRANSPORTATION	87.00
DSHA21200045	10/25/2011	GIELLA.MAX D	10/13/2011	10/13/2011	MANCHESTER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	41.50
DSHA21200046	11/03/2011	HENDERSON.CHARLES A	10/01/2011	10/01/2011	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200047	11/03/2011	HENDERSON.CHARLES A	10/05/2011	10/05/2011	BERLIN TO COLEBROOK AND RETURN STAFF TRANSPORTATION	54.00
DSHA21200048	11/03/2011	HENDERSON.CHARLES A	10/11/2011	10/11/2011	NORTH CONWAY TO LITTLETON, BETHLEHEM AND RETURN STAFF TRANSPORTATION	24.50
DSHA21200049	11/03/2011	HENDERSON.CHARLES A	10/13/2011	10/13/2011	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH, NORTH CONWAY, ALBANY AND RETURN	87.00
DSHA21200050	11/03/2011	HENDERSON.CHARLES A	10/15/2011	10/15/2011	STAFF TRANSPORTATION NORTH CONWAY TO CRAWFORD NOTCH, LANCASTER, GORHAM AND RETURN	31.00
DSHA21200051	11/03/2011	HENDERSON.CHARLES A	10/17/2011	10/17/2011	STAFF TRANSPORTATION BERLIN TO JEFFERSON, WHITEFIELD AND RETURN	61.00
DSHA21200052	10/25/2011	PIO.COLIN A	10/14/2011	10/14/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	30.50
DSHA21200054	10/25/2011	HOLMES.SARAH I	10/03/2011	10/03/2011	STAFF TRANSPORTATION NORTHFIELD TO GILFORD TO MANCHESTER	36.50
DSHA21200055	10/25/2011	VLAICHI.MICHAEL A	10/11/2011	10/11/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	79.00
DSHA21200056	10/25/2011	DARCY.MEAGHAN E	10/13/2011	10/13/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	81.90
DSHA21200078	10/25/2011	SCHAEFER.CANDACE K C	10/17/2011	10/17/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN CONCORD TO CLAREMONT AND RETURN	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200079	10/25/2011	VLACICH,MICHAEL A	10/03/2011	10/03/2011	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	38.50
DSHA21200081	10/25/2011	VLACICH,MICHAEL A	10/12/2011	10/12/2011	STAFF TRANSPORTATION CONCORD TO KEENE AND RETURN	55.00
DSHA21200082	10/27/2011	MACDONALD,ALISON L	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	43.73 362.76
DSHA21200083	11/14/2011	SHAHEEN,JEANNE	10/04/2011	10/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSHA21200084	11/13/2011	GIELLA,MAX D	10/24/2011	10/24/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, GOFFSTOWN AND RETURN	48.50
DSHA21200085	11/14/2011	GIELLA,MAX D	10/25/2011	10/25/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	44.50
DSHA21200086	11/14/2011	OSBORN,CARA E	10/23/2011	10/23/2011	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	38.00
DSHA21200087	11/14/2011	GIELLA,MAX D	10/21/2011	10/21/2011	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	76.00
DSHA21200088	11/14/2011	MERRICK,SCOTT A	10/27/2011	10/27/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.50
DSHA21200089	11/15/2011	MERRICK,SCOTT A	10/18/2011	10/18/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD, PLYMOUTH AND RETURN	61.50
DSHA21200090	11/14/2011	PIO,COLIN A	10/26/2011	10/27/2011	STAFF TRANSPORTATION MANCHESTER TO NEWBURY, NORTHFIELD, HILLSBOROUGH AND RETURN	81.50
DSHA21200091	11/15/2011	KREIKEMEIER,CHAD R	10/24/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	293.24 352.32
DSHA21200092	11/15/2011	BURKHARDT,JUSTIN M	10/22/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILFORD, HANOVER, MANCHESTER AND RETURN	130.92 443.34
DSHA21200093	11/14/2011	DARCY,MEAGHAN E	11/03/2011	11/03/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200094	11/14/2011	GATELY,COLLIN M	10/19/2011	10/19/2011	STAFF TRANSPORTATION DEERFIELD TO KEENE TO MANCHESTER	67.00
DSHA21200095	11/14/2011	HENDERSON,CHARLES A	10/25/2011	10/25/2011	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	18.00
DSHA21200096	11/14/2011	HENDERSON,CHARLES A	10/21/2011	10/21/2011	STAFF TRANSPORTATION BERLIN TO GORHAM, BARTLETT, CRAWFORD NOTCH AND RETURN	44.00
DSHA21200097	11/14/2011	HENDERSON,CHARLES A	10/28/2011	10/28/2011	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	40.50
DSHA21200103	11/14/2011	MERRICK,SCOTT A	11/04/2011	11/04/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	13.00
DSHA21200104	11/14/2011	MERRICK,SCOTT A	11/03/2011	11/03/2011	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	13.00
DSHA21200105	11/14/2011	SLACK,PAMELA R	10/27/2011	10/27/2011	STAFF TRANSPORTATION KEENE TO HILLSBOROUGH AND RETURN	32.00
DSHA21200106	11/14/2011	SLACK,PAMELA R	10/26/2011	10/26/2011	STAFF TRANSPORTATION KEENE TO HENNIKER, WARNER AND RETURN	53.00
DSHA21200109	11/15/2011	DAY,PATRICK T	10/24/2011	10/27/2011	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN	372.14
DSHA21200110	11/15/2011	ZABEL,ANDREW D	10/24/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	143.18 77.50
DSHA21200111	11/14/2011	ZABEL,ANDREW D	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	27.08 42.50
DSHA21200114	11/21/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/3, 6, 11, 13, 17, 21 SEN SHAHEEN BOSTON TO WASHINGTON DC; 10/24-26 P T DAY, E LIVINGSTON, 10/18,10/24-25 A ZABEL,10/24-27 P T PAY WASHINGTON DC TO MANCHESTER AND RETURN	634.20 835.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200115	11/28/2011	CASHMAN,EMILY L	11/06/2011	11/07/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BURLINGTON VT AND RETURN	10.34 150.43 178.00
DSHA21200116	11/23/2011	DARCY.MEAGHAN E	11/10/2011	11/10/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200117	11/23/2011	GIELLA.MAX D	11/07/2011	11/07/2011	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	88.00
DSHA21200118	11/23/2011	GIELLA.MAX D	11/10/2011	11/10/2011	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	51.50
DSHA21200119	11/23/2011	GIELLA.MAX D	10/17/2011	10/17/2011	STAFF TRANSPORTATION DOVER TO DURHAM, BOSTON MA AND RETURN	71.50
DSHA21200120	11/23/2011	GIELLA.MAX D	11/09/2011	11/09/2011	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	12.50
DSHA21200121	11/28/2011	HENDERSON,CHARLES A	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO WEST OSSISPEE, TUFTONBORO, TILTON, GORHAM, BRETTON WOODS AND RETURN	9.25 117.50
DSHA21200122	11/23/2011	HENDERSON.CHARLES A	10/30/2011	10/30/2011	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	9.50
DSHA21200124	12/07/2011	HENDERSON,CHARLES A	11/01/2011	11/01/2011	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT AND RETURN	9.50
DSHA21200125	12/29/2011	HENDERSON,CHARLES A	11/02/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	40.00 47.00
DSHA21200126	11/28/2011	LEAHY.MATTHEW	10/04/2011	10/05/2011	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, NASHUA AND RETURN	25.00
DSHA21200127	12/22/2011	LEAHY.MATTHEW	10/13/2011	10/13/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.50
DSHA21200128	11/23/2011	LEAHY.MATTHEW	10/14/2011	10/14/2011	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	60.00
DSHA21200129	11/23/2011	LEAHY.MATTHEW	10/18/2011	10/18/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.50
DSHA21200130	11/23/2011	LEAHY.MATTHEW	10/21/2011	10/21/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.00
DSHA21200131	11/23/2011	LEAHY.MATTHEW	10/25/2011	10/25/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.00
DSHA21200132	11/23/2011	LEAHY.MATTHEW	10/27/2011	10/27/2011	STAFF TRANSPORTATION MANCHESTER TO MERIDITH AND RETURN	58.00
DSHA21200133	11/29/2011	ORTIZ.LETIZIA	11/06/2011	11/07/2011	STAFF INCIDENTALS STAFF PER DIEM BEDFORD TO BURLINGTON VT AND RETURN	10.34 142.76
DSHA21200134	11/23/2011	PIO.COLIN A	11/06/2011	11/06/2011	STAFF TRANSPORTATION NORTHFIELD TO MANCHESTER AND RETURN	40.00
DSHA21200135	11/23/2011	PIO.COLIN A	11/14/2011	11/14/2011	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	37.00
DSHA21200136	11/23/2011	PIO.COLIN A	11/09/2011	11/09/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.00
DSHA21200137	11/23/2011	SLACK.PAMELA R	11/13/2011	11/13/2011	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	68.00
DSHA21200140	12/12/2011	CASHMAN,EMILY L	11/17/2011	11/17/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21200141	12/12/2011	CASHMAN,EMILY L	11/16/2011	11/16/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200142	12/12/2011	CASHMAN,EMILY L	11/15/2011	11/15/2011	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	43.00
DSHA21200143	12/12/2011	CASHMAN,EMILY L	11/10/2011	11/10/2011	STAFF TRANSPORTATION MANCHESTER TO PELHAM, SALEM AND RETURN	31.50
DSHA21200144	12/12/2011	DARCY.MEAGHAN E	11/20/2011	11/20/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200145	12/12/2011	GIELLA.MAX D	11/28/2011	11/28/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	71.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200146	12/12/2011	HENDERSON.CHARLES A	11/17/2011	11/17/2011	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	44.00
DSHA21200147	12/12/2011	HENDERSON,CHARLES A	11/15/2011	11/15/2011	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH, WATERVILLE VALLEY AND RETURN	73.00
DSHA21200148	12/12/2011	HENDERSON.CHARLES A	11/14/2011	11/14/2011	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	66.00
DSHA21200149	12/12/2011	HENDERSON.CHARLES A	11/12/2011	11/12/2011	STAFF TRANSPORTATION NORTH CONWAY TO EASTON, BETHLEHEM AND RETURN	58.50
DSHA21200150	12/12/2011	HENDERSON.CHARLES A	11/10/2011	11/10/2011	STAFF TRANSPORTATION NORTH CONWAY TO JACKSON AND RETURN	10.50
DSHA21200151	12/12/2011	HENDERSON.CHARLES A	11/08/2011	11/08/2011	STAFF TRANSPORTATION BERLIN TO COLEBROOK, GROVETON, LANCASTER AND RETURN	58.00
DSHA21200152	12/12/2011	LEAHY.MATTHEW	11/09/2011	11/09/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200153	12/12/2011	LEAHY.MATTHEW	11/17/2011	11/17/2011	STAFF TRANSPORTATION MANCHESTER TO HUDSON, MEREDITH AND RETURN	85.00
DSHA21200154	12/12/2011	LEAHY.MATTHEW	11/02/2011	11/02/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200155	12/12/2011	MERRICK.SCOTT A	11/28/2011	11/28/2011	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	40.50
DSHA21200156	12/12/2011	MERRICK.SCOTT A	11/28/2011	11/28/2011	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21200157	12/12/2011	OSBORN.CARA E	11/17/2011	11/17/2011	STAFF TRANSPORTATION DOVER TO SEABROOK AND RETURN	26.00
DSHA21200158	12/12/2011	SLACK.PAMELA R	11/21/2011	11/21/2011	STAFF TRANSPORTATION KEENE TO HOOKSETT AND RETURN	71.00
DSHA21200159	12/12/2011	YUREK.BETHANY S	10/20/2011	10/20/2011	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.00
DSHA21200160	12/12/2011	YUREK.BETHANY S	10/14/2011	10/14/2011	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	45.00
DSHA21200161	12/12/2011	YUREK.BETHANY S	11/04/2011	11/04/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200162	12/12/2011	YUREK.BETHANY S	10/19/2011	10/19/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200163	12/12/2011	YUREK.BETHANY S	10/13/2011	10/13/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200164	12/12/2011	YUREK.BETHANY S	10/12/2011	10/12/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200165	12/12/2011	YUREK.BETHANY S	10/11/2011	10/11/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200175	12/19/2011	JP MORGAN CHASE BANK NA	10/31/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 10/31, 11/7, 28 BOSTON MA TO WASHINGTON DC; 11/3, 10 WASHINGTON DC TO BOSTON MA	547.50
DSHA21200176	12/22/2011	DARCY.MEAGHAN E	12/08/2011	12/08/2011	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200177	12/22/2011	GIELLA.MAX D	12/05/2011	12/05/2011	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	71.50
DSHA21200178	12/28/2011	HENDERSON.CHARLES A	12/09/2011	12/09/2011	STAFF TRANSPORTATION NORTH CONWAY, MANCHESTER, CONCORD, MANCHESTER AND RETURN	111.00
DSHA21200179	12/22/2011	HENDERSON.CHARLES A	12/06/2011	12/06/2011	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	38.50
DSHA21200181	12/22/2011	HOLMES.SARAH I	10/04/2011	10/04/2011	STAFF TRANSPORTATION DOVER TO GOFFSTOWN, MANCHESTER, CONCORD AND RETURN	53.50
DSHA21200182	01/03/2012	HOLMES.SARAH I	10/07/2011	11/01/2011	STAFF TRANSPORTATION 10/7, 12, 11/1 DOVER TO CONCORD AND RETURN	109.50
DSHA21200183	01/03/2012	HOLMES.SARAH I	10/07/2011	11/17/2011	STAFF TRANSPORTATION 10/7, 25, 27, 31, 11/2, 17 DOVER TO MANCHESTER AND RETURN	215.50
DSHA21200184	12/30/2011	HOLMES.SARAH I	10/13/2011	11/15/2011	STAFF TRANSPORTATION 10/13, 11/8, 15 DOVER TO PORTSMOUTH AND RETURN	35.50
DSHA21200185	12/22/2011	HOLMES.SARAH I	10/13/2011	10/13/2011	STAFF TRANSPORTATION DOVER TO PLAISTOW AND RETURN	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200186	12/22/2011	HOLMES.SARAH I	10/23/2011	10/23/2011	STAFF TRANSPORTATION DOVER TO CONCORD, MADBURY AND RETURN	39.00
DSHA21200187	12/22/2011	HOLMES.SARAH I	10/24/2011	10/24/2011	STAFF TRANSPORTATION DOVER TO NEWINGTON, MANCHESTER AND RETURN	49.75
DSHA21200188	12/22/2011	HOLMES.SARAH I	10/26/2011	10/26/2011	STAFF TRANSPORTATION DOVER TO NORTH HAMPTON AND RETURN	25.25
DSHA21200189	01/05/2012	HOLMES.SARAH I	10/26/2011	11/09/2011	STAFF TRANSPORTATION	99.00
DSHA21200190	12/22/2011	HOLMES.SARAH I	10/27/2011	10/27/2011	10/26, 11/9 DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	13.75
DSHA21200191	12/22/2011	HOLMES.SARAH I	11/04/2011	11/04/2011	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	57.00
DSHA21200192	12/22/2011	HOLMES.SARAH I	11/11/2011	11/11/2011	DOVER TO MADBURY, SALEM, LONDONDERRY, MADBURY AND RETURN STAFF TRANSPORTATION	51.50
DSHA21200193	12/22/2011	HOLMES.SARAH I	11/16/2011	11/16/2011	DOVER TO MADBURY, BOSCAWEN, MADBURY AND RETURN STAFF TRANSPORTATION	49.00
DSHA21200194	12/22/2011	HOLMES.SARAH I	11/18/2011	11/18/2011	DOVER TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	29.00
DSHA21200195	12/22/2011	HOLMES.SARAH I	11/29/2011	11/29/2011	DOVER TO HAMPTON AND RETURN STAFF TRANSPORTATION	70.50
DSHA21200196	12/22/2011	HOLMES.SARAH I	11/30/2011	11/30/2011	DOVER TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	45.00
DSHA21200197	12/22/2011	LEAHY.MATTHEW	12/01/2011	12/01/2011	DOVER TO CONCORD, NEWMARKET AND RETURN STAFF TRANSPORTATION	74.00
DSHA21200198	12/22/2011	MERRICK.SCOTT A	12/02/2011	12/02/2011	MANCHESTER TO LEBANON AND RETURN STAFF TRANSPORTATION	21.00
DSHA21200199	12/22/2011	ORTIZ.LETIZIA	11/23/2011	11/23/2011	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	25.00
DSHA21200200	12/22/2011	ORTIZ.LETIZIA	12/07/2011	12/07/2011	STAFF TRANSPORTATION BEDFORD TO SALEM AND RETURN	20.00
DSHA21200201	12/22/2011	ORTIZ.LETIZIA	11/19/2011	11/19/2011	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	31.00
DSHA21200202	12/22/2011	ORTIZ.LETIZIA	11/18/2011	11/18/2011	STAFF TRANSPORTATION BEDFORD TO NEW PSWICH AND RETURN	25.00
DSHA21200203	12/22/2011	SLACK.PAMELA R	12/06/2011	12/06/2011	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	22.00
DSHA21200205	12/29/2011	HENDERSON.CHARLES A	10/27/2011	10/27/2011	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN STAFF PER DIEM	25.00 48.00
DSHA21200206	12/22/2011	HENDERSON.CHARLES A	10/18/2011	10/18/2011	STAFF TRANSPORTATION NORTH CONWAY, WHITEFIELD, BRETTON WOODS AND RETURN	33.00
DSHA21200208	12/22/2011	LEAHY.MATTHEW	11/30/2011	11/30/2011	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	21.00
DSHA21200209	12/22/2011	LEAHY.MATTHEW	12/06/2011	12/06/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	16.50
DSHA21200210	12/22/2011	LEAHY.MATTHEW	12/07/2011	12/07/2011	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	21.00
DSHA21200211	12/22/2011	LEAHY.MATTHEW	12/13/2011	12/13/2011	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	27.00
DSHA21200212	01/12/2012	LEAHY.MATTHEW	12/16/2011	12/16/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	40.00
DSHA21200213	01/12/2012	MERRICK.SCOTT A	12/13/2011	12/13/2011	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	59.00
DSHA21200214	01/12/2012	PIO.COLIN A	12/14/2011	12/14/2011	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	28.50
DSHA21200215	01/12/2012	SLACK.PAMELA R	12/19/2011	12/19/2011	STAFF TRANSPORTATION MANCHESTER TO BROOKLINE AND RETURN	79.00
DSHA21200218	01/12/2012	BURKHARDT.JUSTIN M	01/04/2012	01/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200222	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2, 8, 17 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 12/5, 12 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 12/9 P DAY WASHINGTON DC TO MANCHESTER AND RETURN	504.50 355.40
DSHA21200223	02/08/2012	GIELLA.MAX D	01/03/2012	01/03/2012	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	13.00
DSHA21200224	02/08/2012	GIELLA.MAX D	12/19/2011	12/19/2011	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	41.50
DSHA21200225	02/01/2012	LEAHY.MATTHEW	01/06/2012	01/06/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	17.50
DSHA21200226	02/01/2012	OSBORN.CARA E	01/05/2012	01/05/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	40.00
DSHA21200227	02/01/2012	SCHAEFER.CANDACE K C	12/14/2011	12/14/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.00
DSHA21200228	02/01/2012	SLACK.PAMELA R	01/09/2012	01/09/2012	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	73.00
DSHA21200229	02/01/2012	YUREK.BETHANY S	01/09/2012	01/09/2012	STAFF TRANSPORTATION CLAREMONT TO SUANPEE AND RETURN	7.50
DSHA21200230	02/01/2012	YUREK.BETHANY S	12/30/2011	12/30/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	70.00
DSHA21200231	02/01/2012	YUREK.BETHANY S	12/19/2011	12/19/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	70.00
DSHA21200232	02/01/2012	YUREK.BETHANY S	12/10/2011	12/10/2011	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	69.00
DSHA21200233	02/01/2012	YUREK.BETHANY S	11/22/2011	11/22/2011	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	70.00
DSHA21200234	02/01/2012	OSBORN.CARA E	01/10/2012	01/10/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	40.00
DSHA21200235	02/09/2012	MACLELLAN.JENNIFER A	01/10/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MADBURY, HUDSON, MANCHESTER AND RETURN	474.06 197.14
DSHA21200237	02/13/2012	GIELLA.MAX D	01/12/2012	01/12/2012	STAFF TRANSPORTATION DOVER TO MADBURY, HUDSON, MANCHESTER AND RETURN	58.00
DSHA21200238	02/13/2012	HENDERSON.CHARLES A	01/18/2012	01/18/2012	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	50.50
DSHA21200239	02/13/2012	HENDERSON.CHARLES A	01/13/2012	01/13/2012	STAFF TRANSPORTATION BERLIN TO HAVERHILL AND RETURN	66.00
DSHA21200240	02/13/2012	HENDERSON.CHARLES A	01/04/2012	01/04/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.00
DSHA21200241	02/13/2012	HENDERSON.CHARLES A	01/06/2012	01/06/2012	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS AND RETURN	32.00
DSHA21200242	02/13/2012	HENDERSON.CHARLES A	01/10/2012	01/10/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH, WEST OSSISPEE AND RETURN	10.00
DSHA21200243	02/13/2012	HENDERSON.CHARLES A	01/11/2012	01/11/2012	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM, PLYMOUTH AND RETURN	75.00
DSHA21200244	02/13/2012	LEAHY.MATTHEW	01/11/2012	01/11/2012	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.00
DSHA21200245	02/13/2012	LEAHY.MATTHEW	01/13/2012	01/13/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.00
DSHA21200246	02/13/2012	LEAHY.MATTHEW	01/18/2012	01/18/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	23.00
DSHA21200247	02/13/2012	LEAHY.MATTHEW	01/19/2012	01/19/2012	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	64.00
DSHA21200248	02/13/2012	LEAHY.MATTHEW	01/20/2012	01/20/2012	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	40.00
DSHA21200249	02/13/2012	LEAHY.MATTHEW	01/17/2012	01/17/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200250	02/13/2012	MERRICK.SCOTT A	01/11/2012	01/11/2012	STAFF TRANSPORTATION MANCHESTER TO SEABROOK AND RETURN	43.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200251	02/13/2012	MERRICK.SCOTT A	01/18/2012	01/18/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.00
DSHA21200254	02/13/2012	ORTIZ.LETIZIA	10/12/2011	10/12/2011	STAFF TRANSPORTATION BEDFORD TO GREENVILLE, GREENFIELD AND RETURN	75.00
DSHA21200257	02/13/2012	OSBORN.CARA E	01/19/2012	01/19/2012	STAFF TRANSPORTATION DOVER TO BRENTWOOD AND RETURN	20.00
DSHA21200258	02/13/2012	SLACK.PAMELA R	01/11/2012	01/11/2012	STAFF TRANSPORTATION KEENE TO HENNIKER AND RETURN	40.00
DSHA21200259	02/13/2012	DARCY.MEAGHAN E	01/26/2012	01/26/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200260	02/13/2012	LEAHY.MATTHEW	01/23/2012	01/23/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.50
DSHA21200261	02/13/2012	LEAHY.MATTHEW	01/24/2012	01/24/2012	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	45.50
DSHA21200262	02/13/2012	LEAHY.MATTHEW	01/26/2012	01/26/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.50
DSHA21200263	02/13/2012	MERRICK.SCOTT A	01/23/2012	01/23/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.00
DSHA21200264	02/13/2012	SLACK.PAMELA R	01/26/2012	01/26/2012	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	69.00
DSHA21200265	02/13/2012	VLACICH.MICHAEL A	01/13/2012	01/13/2012	STAFF TRANSPORTATION CONCORD TO DOVER, PORTSMOUTH AND RETURN	50.00
DSHA21200266	02/13/2012	VLACICH.MICHAEL A	11/21/2011	11/21/2011	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, DOVER AND RETURN	50.00
DSHA21200267	03/12/2012	URY.FARYL W	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	45.54 343.68 87.45
DSHA21200274	02/13/2012	SLACK.PAMELA R	12/16/2011	12/16/2011	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	53.00
DSHA21200275	02/13/2012	SLACK.PAMELA R	01/19/2012	01/19/2012	STAFF TRANSPORTATION KEENE TO BRENTWOOD AND RETURN	93.00
DSHA21200276	02/13/2012	SLACK.PAMELA R	02/01/2012	02/01/2012	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.00
DSHA21200277	02/21/2012	CASHMAN.EMILY L	01/12/2012	01/12/2012	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21200278	02/21/2012	CASHMAN.EMILY L	01/11/2012	01/11/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200279	02/21/2012	CASHMAN.EMILY L	01/04/2012	01/04/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200280	02/21/2012	CASHMAN.EMILY L	12/21/2011	12/21/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200281	02/21/2012	CASHMAN.EMILY L	12/07/2011	12/07/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200282	02/21/2012	CASHMAN.EMILY L	10/14/2011	10/14/2011	STAFF TRANSPORTATION NASHUA TO DURHAM TO MANCHESTER	47.50
DSHA21200283	02/21/2012	CASHMAN.EMILY L	10/13/2011	10/13/2011	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	10.00
DSHA21200284	02/21/2012	CASHMAN.EMILY L	10/12/2011	10/12/2011	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.00
DSHA21200287	02/21/2012	CASHMAN.EMILY L	11/30/2011	11/30/2011	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200288	02/21/2012	DARCY.MEAGHAN E	01/30/2012	01/30/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	85.90
DSHA21200289	02/21/2012	DARCY.MEAGHAN E	02/01/2012	02/01/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.70
DSHA21200290	02/21/2012	DARCY.MEAGHAN E	02/02/2012	02/02/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200291	02/21/2012	HENDERSON.CHARLES A	02/01/2012	02/01/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	41.00
DSHA21200292	02/21/2012	LEAHY.MATTHEW	01/27/2012	01/27/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200293	02/21/2012	LEAHY, MATTHEW	02/03/2012	02/03/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	18.50
DSHA21200294	02/21/2012	MERRICK, SCOTT A	02/03/2012	02/03/2012	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	15.00
DSHA21200295	02/21/2012	OSBORN, CARA E	02/06/2012	02/06/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	63.00
DSHA21200296	02/21/2012	SCHAEFER, CANDACE K C	02/07/2012	02/07/2012	STAFF TRANSPORTATION CONCORD TO BOSCAWEN TO MANCHESTER	21.50
DSHA21200297	02/21/2012	SCHAEFER, CANDACE K C	02/06/2012	02/06/2012	STAFF TRANSPORTATION CONCORD TO CLAREMONT AND RETURN	59.50
DSHA21200298	02/21/2012	VLACICH, MICHAEL A	01/27/2012	01/27/2012	STAFF TRANSPORTATION CONCORD TO MADBURY, PORTSMOUTH, MANCHESTER AND RETURN	50.00
DSHA21200299	02/21/2012	VLACICH, MICHAEL A	01/20/2012	01/20/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.00
DSHA21200300	02/21/2012	CASHMAN, EMILY L	12/08/2011	12/08/2011	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21200302	02/23/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/20/2012	STAFF TRANSPORTATION AIRFARE 1/10-13 J MACLELLAN, 1/16-20 R DIZNOFF WASHINGTON DC TO MANCHESTER AND RETURN	629.20
DSHA21200303	03/02/2012	CASHMAN, EMILY L	01/18/2012	01/18/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200304	03/02/2012	CASHMAN, EMILY L	01/25/2012	01/25/2012	STAFF TRANSPORTATION NASHUA TO CONCORD TO MANCHESTER	25.50
DSHA21200305	03/02/2012	CASHMAN, EMILY L	01/25/2012	01/25/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200306	03/02/2012	CASHMAN, EMILY L	02/07/2012	02/07/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	41.00
DSHA21200307	03/02/2012	CASHMAN, EMILY L	02/09/2012	02/09/2012	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21200308	03/02/2012	CASHMAN, EMILY L	02/10/2012	02/11/2012	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.00
DSHA21200309	03/02/2012	DARCY, MEAGHAN E	02/13/2012	02/13/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	85.90
DSHA21200310	03/02/2012	DARCY, MEAGHAN E	02/10/2012	02/11/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH AND RETURN	59.03
DSHA21200311	03/14/2012	GATELY, COLLIN M	02/10/2012	02/12/2012	STAFF TRANSPORTATION DEERFIELD TO PORTSMOUTH AND RETURN	38.00
DSHA21200312	03/02/2012	HENDERSON, CHARLES A	01/26/2012	01/26/2012	STAFF TRANSPORTATION BERLIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSHA21200313	03/06/2012	HENDERSON, CHARLES A	02/09/2012	02/11/2012	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, PORTSMOUTH AND RETURN	136.25
DSHA21200314	03/02/2012	HENDERSON, CHARLES A	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	10.00 55.00
DSHA21200315	03/02/2012	HENDERSON, CHARLES A	02/07/2012	02/07/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	41.00
DSHA21200316	03/02/2012	HENDERSON, CHARLES A	02/15/2012	02/15/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	41.00
DSHA21200317	03/02/2012	SLACK, PAMELA R	02/16/2012	02/16/2012	STAFF TRANSPORTATION KEENE TO WESTMORELAND, CONCORD AND RETURN	73.00
DSHA21200318	03/02/2012	VLACICH, MICHAEL A	01/31/2012	01/31/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21200319	03/02/2012	VLACICH, MICHAEL A	02/03/2012	02/03/2012	STAFF TRANSPORTATION CONCORD TO MADBURY, DERRY, MERRIMACK, HOOKSETT TO MANCHESTER	60.00
DSHA21200320	03/02/2012	VLACICH, MICHAEL A	02/08/2012	02/08/2012	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	46.00
DSHA21200321	03/02/2012	VLACICH, MICHAEL A	02/09/2012	02/09/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.00
DSHA21200322	03/02/2012	VLACICH, MICHAEL A	02/10/2012	02/11/2012	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	70.00
DSHA21200323	03/02/2012	DARCY, MEAGHAN E	02/21/2012	02/21/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200324	03/02/2012	DARCY.MEAGHAN E	02/17/2012	02/17/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200325	03/02/2012	LEAHY.MATTHEW	02/21/2012	02/21/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200326	03/02/2012	MERRICK.SCOTT A	02/17/2012	02/17/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	23.50
DSHA21200327	03/02/2012	MERRICK.SCOTT A	02/21/2012	02/21/2012	STAFF TRANSPORTATION MANCHESTER TO HOLLIS, SALEM AND RETURN	35.50
DSHA21200328	03/02/2012	OSBORN.CARA E	02/09/2012	02/09/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	63.00
DSHA21200330	03/02/2012	SCHAEFER.CANDACE K C	02/16/2012	02/16/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.00
DSHA21200331	03/02/2012	SCHAEFER.CANDACE K C	02/21/2012	02/21/2012	STAFF TRANSPORTATION CONCORD TO NASHUA TO MANCHESTER	28.00
DSHA21200332	03/02/2012	SCHAEFER.CANDACE K C	02/10/2012	02/11/2012	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	70.50
DSHA21200333	03/02/2012	CASHMAN.EMILY L	02/01/2012	02/01/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200334	03/06/2012	KREIKEMEIER.CHAD R	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH AND RETURN	244.48 340.51
DSHA21200335	03/02/2012	RAMSEY.CATHERINE	02/09/2012	02/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	25.05
DSHA21200336	03/06/2012	MACLELLAN.JENNIFER A	02/09/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	31.00
DSHA21200337	03/02/2012	BURKHARDT.JUSTIN M	02/09/2012	02/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 2/9-11 MANCHESTER, PORTSMOUTH; 2/12 INTERDEPARTMENTAL TRANSPORTATION	51.50
DSHA21200338	03/02/2012	BURKHARDT.JUSTIN M	02/13/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DSHA21200342	03/14/2012	GATELY.COLLIN M	03/07/2012	03/07/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER TO DEERFIELD	33.50
DSHA21200343	03/14/2012	GATELY.COLLIN M	03/05/2012	03/05/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	78.50
DSHA21200344	03/14/2012	GATELY.COLLIN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION DEERFIELD TO LONDONDERRY AND RETURN	23.00
DSHA21200345	03/14/2012	HENDERSON.CHARLES A	02/17/2012	02/17/2012	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	55.00
DSHA21200346	03/14/2012	HENDERSON.CHARLES A	02/27/2012	02/27/2012	STAFF TRANSPORTATION BERLIN TO LISBON AND RETURN	55.50
DSHA21200347	03/14/2012	HENDERSON.CHARLES A	03/02/2012	03/02/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	41.00
DSHA21200349	03/14/2012	LEAHY.MATTHEW	02/28/2012	02/28/2012	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	46.00
DSHA21200350	03/14/2012	LEAHY.MATTHEW	03/06/2012	03/06/2012	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	46.00
DSHA21200351	03/14/2012	LEAHY.MATTHEW	03/07/2012	03/07/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.00
DSHA21200352	03/14/2012	OSBORN.CARA E	03/01/2012	03/01/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	63.00
DSHA21200353	03/14/2012	OSBORN.CARA E	02/28/2012	02/28/2012	STAFF TRANSPORTATION PORTSMOUTH TO TILTON, MANCHESTER AND RETURN	75.00
DSHA21200354	03/14/2012	OSBORN.CARA E	02/27/2012	02/27/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	63.00
DSHA21200355	03/14/2012	PIO.COLIN A	01/04/2012	01/04/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50
DSHA21200356	03/14/2012	PIO.COLIN A	01/12/2012	01/12/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.50
DSHA21200357	03/14/2012	PIO.COLIN A	01/18/2012	01/18/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50
DSHA21200358	03/14/2012	PIO.COLIN A	01/31/2012	01/31/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200359	03/14/2012	PIO.COLIN A	02/07/2012	02/07/2012	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO NORTHFIELD	30.50
DSHA21200360	03/14/2012	PIO.COLIN A	02/08/2012	02/08/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50
DSHA21200361	03/14/2012	PIO.COLIN A	02/10/2012	02/11/2012	STAFF TRANSPORTATION NORTHFIELD TO PORTSMOUTH AND RETURN	65.00
DSHA21200362	03/14/2012	PIO.COLIN A	02/15/2012	02/15/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.50
DSHA21200363	03/14/2012	PIO.COLIN A	02/17/2012	02/17/2012	STAFF TRANSPORTATION NORTHFIELD TO LACONIA TO MANCHESTER	29.50
DSHA21200364	03/14/2012	PIO.COLIN A	02/21/2012	02/21/2012	STAFF TRANSPORTATION NORTHFIELD TO NASHUA TO MANCHESTER	40.00
DSHA21200365	03/14/2012	PIO.COLIN A	02/22/2012	02/22/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50
DSHA21200366	03/14/2012	PIO.COLIN A	02/24/2012	02/24/2012	STAFF TRANSPORTATION NORTHFIELD TO LACONIA TO MANCHESTER	31.00
DSHA21200367	03/14/2012	PIO.COLIN A	02/29/2012	02/29/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	25.50
DSHA21200368	03/14/2012	PIO.COLIN A	03/07/2012	03/07/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.50
DSHA21200369	03/14/2012	SLACK,PAMELA R	02/09/2012	02/11/2012	STAFF TRANSPORTATION KEENE TO DOVER, PORTSMOUTH AND RETURN	132.75
DSHA21200374	03/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/27/2012	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26, 2/2, 9, 17, 27 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 1/30, 2/6, 13 BOSTON MA TO WASHINGTON DC; 2/9-11 E ANHALT, J COLONY, P DAY, A KILLEFFER, C KREIKEMEIER, F URY, A MAC DONALD WASHINGTON DC TO MANCHESTER AND RETURN; 2/9 J LIPMAN, E LIVINGSTON, C NEARY, C RAMSEY, A ZABEL, N BROWN, J BURKHARDT, C CONLON, R DIZNOFF, M GORDON, B KERSHAW, M KEEFE WASHINGTON DC TO MANCHESTER; 2/9 L BRUNO, M CAMPION, J MACLELLAN WASHINGTON DC TO BOSTON MA; 2/11 B KERSHAW BOSTON MA TO NEWARK NJ; 2/12 C CONLON, J MACLELLAN, L BRUNO, M GORDON, A ZABEL BOSTON MA TO WASHINGTON DC; 2/15 J LIPMAN, 2/11 E LIVINGSTON, M CAMPION, R DIZNOFF, C NEARY, 2/12 M KEEFE, C RAMSEY, J BURKHARDT, 2/13 N BROWN MANCHESTER TO WASHINGTON DC; 2/9 TRAIN FARE FOR C CONLON WASHINGTON DC TO BALTIMORE MD; 2/10-11 PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTSMOUTH	710.60 495.90 9,945.77 7,410.44
DSHA21200375	03/29/2012	KREIKEMEIER,CHAD R	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAMPSHIRE AND RETURN	23.59 61.00
DSHA21200376	03/29/2012	URY,FARYL W	02/09/2012	02/11/2012	STAFF PER DIEM WASHINGTON DC TO MANCHESTER AND RETURN	11.76
DSHA21200377	03/29/2012	COLONY,JOEL W	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	10.03 20.00
DSHA21200378	03/29/2012	KERSHAW,BENJAMIN	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	15.99 24.00
DSHA21200379	03/29/2012	MACDONALD,ALISON L	02/09/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH AND RETURN	21.39 332.87
DSHA21200380	03/29/2012	KILLEFFER,ALEXANDER	02/09/2012	02/11/2012	STAFF PER DIEM WASHINGTON DC TO MANCHESTER, PORTSMOUTH AND RETURN	15.54
DSHA21200381	03/28/2012	KILLEFFER,ALEXANDER	01/12/2012	01/14/2012	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.50 384.88 76.15
DSHA21200382	03/28/2012	KREIKEMEIER,CHAD R	03/07/2012	03/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200383	03/29/2012	SLACK,PAMELA R	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEENE TO CONCORD, WASHINGTON DC, MANCHESTER AND RETURN	64.98 556.27 212.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,615.51
CV120001226	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	13.00
CV120001381	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.40
CV120002253	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	70.40
CV120003334	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	12.00
CV120003429	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	3.60
CV120005186	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	34.20
CV120005285	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	105.60
DSHA21200222	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	50.00
DSHA21200267	03/12/2012	URY,FARYL W	01/12/2012	01/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	24.50
DSHA21200374	03/29/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/27/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						362.70
DSHA21200123	11/28/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	483.46
DSHA21200329	03/02/2012	OSBORN,CARA E	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.95
DSHA21200372	03/22/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
ACQUISITION OF ASSETS						543.40
OTHER PERSONNEL COMPENSATION						27.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,225,858.38
PERSONNEL BENEFITS						6,494.55
NET PAYROLL EXPENSES						1,232,380.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,641,584.53
Travel and Transportation of Persons		0.00	-66,474.15
Rent, Communications and Utilities		0.00	-38,036.88
Other Contractual Services		0.00	-1,830.00
Supplies and Materials		0.00	-23,613.60
Acquisition of Assets		0.00	-5,100.00
ORGANIZATION TOTALS	\$3,191,101.00	\$0.00	-\$1,776,639.16
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,414,461.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,091.29		
Net Payroll Expenses		-275.25	-1,614,400.54
Travel and Transportation of Persons		-2,298.33	-62,741.34
Rent, Communications and Utilities		-3,523.94	-35,577.84
Other Contractual Services		-15.20	-756.68
Supplies and Materials		-6,425.96	-29,155.79
Acquisition of Assets		0.00	-2,600.34
ORGANIZATION TOTALS	\$3,039,552.71	-\$12,538.68	-\$1,745,232.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,294,320.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21100326	10/04/2011	SHELBY,RICHARD C	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AL AND RETURN	912.31
DSHE21200004	10/11/2011	SHELBY,RICHARD C	09/28/2011	09/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM	368.20
DSHE21200015	10/21/2011	HANSON,ALAN R	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	163.35 605.40
DSHE21200034	11/07/2011	WILSON,BRAD A	09/23/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	8.18 70.00
DSHE21200035	11/07/2011	WILSON,BRAD A	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	20.89 72.50
DSHE21200036	11/07/2011	WILSON,BRAD A	09/29/2011	09/29/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	77.50
			TRAVEL AND TRANSPORTATION OF PERSONS			2,298.33
CV120000412	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	15.20
			OTHER CONTRACTUAL SERVICES			15.20
					PERSONNEL BENEFITS	275.25
			NET PAYROLL EXPENSES			275.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-803,118.35	-803,118.35
Travel and Transportation of Persons		-50,090.53	-50,090.53
Rent, Communications and Utilities		-13,044.41	-13,044.41
Other Contractual Services		-312.82	-312.82
Supplies and Materials		-11,555.26	-11,555.26
Acquisition of Assets		-306.23	-306.23
ORGANIZATION TOTALS	\$3,011,941.00	-\$878,427.60	-\$878,427.60
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,133,513.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	60,000.00
		JORDAN, LAFREEDA M			STAFF ASSISTANT	53,333.32
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		MARKS, ROBINSON S			LEGISLATIVE CORRESPONDENT TO OCT. 21	2,508.32
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	56,666.60
		WILSON, BRAD A			STATE DIRECTOR TO OCT. 30	5,416.66
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT	34,999.92
		DAVIS, MELISSIA N			STATE REPRESENTATIVE	53,333.32
		JEMISON, GARRETT B			STATE DIRECTOR FROM NOV. 14	22,833.33
		BARNES, SARAH E			LEGISLATIVE CORRESPONDENT TO DEC. 16	9,077.74
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF FROM JAN. 1	15,000.00
		STIEFLER, TODD R			LEGISLATIVE DIRECTOR	69,999.96
		YOUNG, MILLARD V			LEGISLATIVE CORRESPONDENT	18,999.96
		YEZERSKI, ADAM M			MILITARY LEGISLATIVE ASSISTANT	24,999.96
		ADAMS, HEATHER D			CASEWORKER	22,500.00
		FISHER, MELISSA			RECEPTIONIST	18,999.96
		CHAMBERS, MELISSA			RECEPTIONIST	18,999.96
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY	24,999.96
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT	21,489.92
		GILLESPIE, GRAHAM B			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
DSHEZ1200005	10/11/2011	SHELBY,RICHARD C	10/02/2011	10/02/2011	SENATORS TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	350.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE2120007	10/13/2011	WILSON.BRAD A	10/05/2011	10/05/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21200013	10/24/2011	WILSON.BRAD A	10/09/2011	10/11/2011	STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC AND RETURN	581.13 745.40
DSHE21200014	10/21/2011	SHELBY.RICHARD C	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	644.00
DSHE21200016	10/21/2011	ADAMS.HEATHER D	10/06/2011	10/07/2011	STAFF PER DIEM BIRMINGHAM TO ATLANTA GA AND RETURN	135.07 173.50
DSHE21200017	10/20/2011	WILSON.BRAD A	10/13/2011	10/13/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.00
DSHE21200018	10/20/2011	WILSON.BRAD A	10/17/2011	10/17/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	67.50
DSHE21200019	11/01/2011	WILSON.BRAD A	10/21/2011	10/21/2011	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN	11.10 67.50
DSHE21200022	11/03/2011	HANSON.ALAN R	10/24/2011	10/26/2011	STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, BIRMINGHAM AND RETURN	168.88 804.75
DSHE21200028	11/03/2011	SHELBY.RICHARD C	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	370.70
DSHE21200033	11/09/2011	JORDAN.LAFREEDA M	10/21/2011	10/21/2011	STAFF PER DIEM BIRMINGHAM TO PRATTVILLE, MONTGOMERY, FAIRHOPE, MOBILE AND RETURN	11.88 163.50
DSHE21200038	11/10/2011	SHELBY.RICHARD C	11/04/2011	11/08/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	581.40
DSHE21200042	11/21/2011	WILSON.BRAD A	10/25/2011	10/26/2011	STAFF PER DIEM BIRMINGHAM TO PRATTVILLE, MONTGOMERY, FAIRHOPE, MOBILE AND RETURN	198.68 302.50
DSHE21200046	11/18/2011	JOHNSON.TERA R	10/21/2011	10/21/2011	STAFF TRANSPORTATION MOBILE TO TUSCALOOSA AND RETURN	229.00
DSHE21200047	11/21/2011	JOHNSON.TERA R	11/08/2011	11/08/2011	STAFF PER DIEM BIRMINGHAM TO NEW ORLEANS LA AND RETURN	11.72 151.00
DSHE21200048	11/21/2011	SHELBY.RICHARD C	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	703.40
DSHE21200057	12/05/2011	SHELBY.RICHARD C	11/19/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, AUBURN, BIRMINGHAM AND RETURN	1,236.08
DSHE21200062	12/09/2011	JORDAN.LAFREEDA M	11/08/2011	11/08/2011	STAFF PER DIEM HUNTSVILLE TO HOLLYWOOD AND RETURN	3.27 71.00
DSHE21200063	12/08/2011	JORDAN.LAFREEDA M	11/17/2011	11/17/2011	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	36.50
DSHE21200064	12/08/2011	JORDAN.LAFREEDA M	11/21/2011	11/21/2011	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	38.00
DSHE21200068	12/19/2011	JORDAN.VERA B	10/20/2011	10/20/2011	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	95.00
DSHE21200069	12/19/2011	JORDAN.VERA B	10/31/2011	10/31/2011	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	80.50
DSHE21200070	12/19/2011	JORDAN.VERA B	11/19/2011	11/19/2011	STAFF TRANSPORTATION MONTGOMERY TO TUSKEGEE AND RETURN	58.50
DSHE21200072	12/19/2011	SHELBY.RICHARD C	12/08/2011	12/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	678.40
DSHE21200073	12/15/2011	DAVIS.MELISSIA N	12/08/2011	12/08/2011	STAFF PER DIEM BIRMINGHAM TO TUSCALOOSA AND RETURN	17.49 70.00
DSHE21200075	12/19/2011	JEMISON.GARRETT B	11/14/2011	11/14/2011	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21200076	12/20/2011	JEMISON.GARRETT B	11/22/2011	11/22/2011	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	143.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200077	12/20/2011	JEMISON,GARRETT B	11/30/2011	11/30/2011	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	182.00
DSHE21200078	12/20/2011	JEMISON,GARRETT B	12/06/2011	12/06/2011	STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	237.50
DSHE21200079	12/19/2011	JEMISON,GARRETT B	12/08/2011	12/08/2011	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	82.50
DSHE21200080	12/19/2011	JEMISON,GARRETT B	12/11/2011	12/11/2011	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	73.50
DSHE21200081	12/20/2011	JEMISON,GARRETT B	12/13/2011	12/13/2011	STAFF TRANSPORTATION TUSCALOOSA TO SYLACAUGA AND RETURN	104.00
DSHE21200082	01/05/2012	JORDAN.LAFREEDA M	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO TUSCALOOSA AND RETURN	24.77 167.50
DSHE21200088	01/25/2012	ADAMS.HEATHER D	12/19/2011	12/19/2011	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	62.00
DSHE21200089	01/25/2012	ADAMS.HEATHER D	12/06/2011	12/06/2011	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY AND RETURN	36.50
DSHE21200091	01/25/2012	JOHNSON.TERA R	12/18/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO TUSCALOOSA AND RETURN	125.77 229.00
DSHE21200100	02/01/2012	SHELBY.RICHARD C	12/17/2011	01/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,151.99
DSHE21200101	01/27/2012	HANSON.ALAN R	01/08/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	511.49 810.19
DSHE21200102	02/01/2012	STIEFLER.TODD R	01/08/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	609.13 469.80
DSHE21200105	02/02/2012	JEMISON,GARRETT B	01/13/2012	01/13/2012	STAFF TRANSPORTATION TUSCALOOSA TO EUFAULA AND RETURN	234.00
DSHE21200106	02/02/2012	JEMISON,GARRETT B	01/20/2012	01/20/2012	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	123.00
DSHE21200107	02/02/2012	JEMISON,GARRETT B	12/14/2011	12/18/2011	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, WASHINGTON DC AND RETURN	751.90
DSHE21200109	02/02/2012	SHELBY.RICHARD C	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, EUTAW, LIVINGSTON, DEMOPOLIS, BUTLER, CHATOM, MOBILE AND RETURN	232.20 540.40
DSHE21200110	02/07/2012	JOHNSON.TERA R	01/28/2012	01/28/2012	STAFF TRANSPORTATION MOBILE TO BUTLER AND RETURN	117.00
DSHE21200111	02/07/2012	HANSON.ALAN R	01/27/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, DEMOPOLIS, MOBILE AND RETURN	377.47 532.40
DSHE21200115	02/09/2012	STIEFLER.TODD R	01/27/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	402.46 586.40
DSHE21200116	02/09/2012	JEMISON,GARRETT B	01/26/2012	01/26/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21200117	02/09/2012	JEMISON,GARRETT B	01/27/2012	01/27/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	79.00
DSHE21200118	02/10/2012	JEMISON,GARRETT B	01/28/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO EUTAW, LIVINGSTON, DEMOPOLIS, BUTLER, CHATOM, MOBILE AND RETURN	214.32 340.00
DSHE21200120	02/10/2012	JOHNSON.TERA R	02/04/2012	02/04/2012	STAFF TRANSPORTATION MOBILE TO ANDALUSIA AND RETURN	122.00
DSHE21200123	02/10/2012	SHELBY.RICHARD C	02/03/2012	02/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TROY, UNION SPRINGS, ENTERPRISE, ANDALUSIA, LUVERNE, MONTGOMERY AND RETURN	484.99 861.90
DSHE21200124	02/16/2012	JEMISON,GARRETT B	02/01/2012	02/01/2012	STAFF TRANSPORTATION TUSCALOOSA TO DECATUR, HUNTSVILLE AND RETURN	159.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200126	02/16/2012	JEMISON.GARRETT B	02/03/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, TROY, UNION SPRINGS, ENTERPRISE, ANDALUSIA, LUVERNE, MONTGOMERY AND RETURN	354.28 390.50
DSHE21200127	02/16/2012	DAVIS.MELISSIA N	02/03/2012	02/03/2012	STAFF TRANSPORTATION TUSCALOOSA TO CENTREVILLE AND RETURN	37.50
DSHE21200128	02/17/2012	DAVIS.MELISSIA N	01/28/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO EUTAW, LIVINGSTON, DEMOPOLIS AND RETURN	9.76 76.50
DSHE21200129	02/17/2012	HANSON.ALAN R	02/03/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TROY, ENTERPRISE, MONTGOMERY, CHARLOTTE NC AND RETURN	456.65 858.90
DSHE21200131	02/17/2012	HANSON.ALAN R	02/10/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS GA, PHENIX CITY, DOTHAN, ATLANTA GA AND RETURN	303.89 1,103.40
DSHE21200132	02/21/2012	STIEFLER.TODD R	02/03/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TROY, MONTGOMERY, CHARLOTTE NC AND RETURN	533.24 760.90
DSHE21200135	02/23/2012	SHELBY.RICHARD C	02/10/2012	02/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBUS GA, PHENIX CITY, CLAYTON, ABBEVILLE, OZARK, HARTFORD, DOTHAN AND RETURN	279.91 787.40
DSHE21200140	02/27/2012	JEMISON.GARRETT B	02/10/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO COLUMBUS GA, PHENIX CITY, CLAYTON, ABBEVILLE, OZARK, HARTFORD, DOTHAN AND RETURN	295.12 339.00
DSHE21200141	03/02/2012	JORDAN.LAFREEDA M	02/01/2012	02/01/2012	STAFF TRANSPORTATION HUNTSVILLE AND DECATUR AND RETURN	34.50
DSHE21200142	03/02/2012	JORDAN.LAFREEDA M	02/21/2012	02/21/2012	STAFF TRANSPORTATION HUNTSVILLE TO HARTSELLE AND RETURN	41.00
DSHE21200146	03/05/2012	HANSON.ALAN R	02/17/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, CLANTON, TUSCALOOSA, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	683.05 693.60
DSHE21200147	03/07/2012	GRAFFEO.JONATHAN J	02/16/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	752.14 1,018.82
DSHE21200148	03/07/2012	STIEFLER.TODD R	02/17/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	714.52 649.40
DSHE21200149	03/07/2012	ECKERT.JULIA L	02/16/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN	11.20 771.52 677.60
DSHE21200151	03/07/2012	SHELBY.RICHARD C	02/17/2012	02/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, WETUMPKA, PRATTVILLE, CLAYTON, CENTREVILLE, GREENSBORO, TUSCALOOSA, FORT DEPOSIT, GEORGIANA, SELMA, MARION, BIRMINGHAM AND RETURN	340.47 646.40
DSHE21200154	03/12/2012	JEMISON.GARRETT B	02/17/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, MONTGOMERY, WETUMPKA, PRATTVILLE, CLANTON, GREENVILLE, GREENSBORO AND RETURN	164.48 231.50
DSHE21200155	03/19/2012	JEMISON.GARRETT B	02/19/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY, FORT DEPOSIT, GEORGIANA, SELMA, MARION AND RETURN	157.88 207.00
DSHE21200156	03/07/2012	JEMISON.GARRETT B	02/21/2012	02/21/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	85.50
DSHE21200158	03/12/2012	JEMISON.GARRETT B	02/23/2012	02/23/2012	STAFF TRANSPORTATION TUSCALOOSA TO GADSDEN, TALLADEGA, ROCKFORD, AUBURN AND RETURN	206.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200160	03/12/2012	SHELBY,RICHARD C	03/02/2012	03/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MOBILE, GULF SHORES, FOLEY, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN, GORDO, KENNEDY, HAMILTON, FAYETTE, JASPER, BIRMINGHAM AND RETURN	25.00 83.25 699.90
DSHE21200162	03/12/2012	JOHNSON.TERA R	03/03/2012	03/03/2012	STAFF TRANSPORTATION MOBILE TO FOLEY, ATMORE, EVERGREEN, THOMASVILLE, CAMDEN, ORRVILLE AND RETURN	229.50
DSHE21200163	03/19/2012	JEMISON.GARRETT B	03/05/2012	03/05/2012	STAFF TRANSPORTATION TUSCALOOSA TO GORDO, KENNEDY, HAMILTON, FAYETTE, JASPER, BIRMINGHAM AND RETURN	160.50
DSHE21200164	03/19/2012	JEMISON.GARRETT B	03/01/2012	03/01/2012	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	139.00
DSHE21200165	03/19/2012	JEMISON.GARRETT B	03/02/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE, GULF SHORES, FOLEY, ATMORE, EVERGREEN, MONROEVILLE, THOMASVILLE, CAMDEN AND RETURN	83.25 273.00
DSHE21200166	03/20/2012	HANSON.ALAN R	03/02/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, GULF SHORES, EVERGREEN, TUSCALOOSA, BIRMINGHAM AND RETURN	340.19 654.90
DSHE21200168	03/20/2012	ECKERT.JULIA L	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN	301.53 545.60
DSHE21200174	03/21/2012	GRAFFEO.JONATHAN J	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, AUBURN AND RETURN	287.22 711.73
DSHE21200175	03/19/2012	SHELBY,RICHARD C	03/08/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, CALERA, TALLADEGA, ROCKFORD, DADEVILLE, TUSKEGEE, OPELIKA, LAFAYETTE, ROANOKE, LINEVILLE, ATLANTA GA AND RETURN	367.46 538.60
DSHE21200176	03/20/2012	HANSON.ALAN R	03/08/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, AUBURN, ROANOKE, ATLANTA GA AND RETURN	364.22 575.35
DSHE21200177	03/21/2012	DAVIS,MELISSIA N	03/05/2012	03/05/2012	STAFF TRANSPORTATION TUSCALOOSA TO KENNEDY AND RETURN	64.00
DSHE21200178	03/21/2012	JEMISON.GARRETT B	03/08/2012	03/08/2012	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21200179	03/22/2012	JEMISON.GARRETT B	03/09/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, CALERA, TALLADEGA, ROCKFORD, DADEVILLE, TUSKEGEE, AUBURN, OPELIKA, LAFAYETTE, ROANOKE, LINEVILLE, HEFLIN, ATLANTA GA AND RETURN	349.74 388.00
DSHE21200180	03/23/2012	GRAFFEO.JONATHAN J	03/15/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	45.00 186.42 1,030.15
DSHE21200181	03/26/2012	ECKERT.JULIA L	03/15/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.14 193.71 977.15
DSHE21200182	03/27/2012	ADAMS.HEATHER D	03/10/2012	03/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION BIRMINGHAM TO CALERA, TALLADEGA AND RETURN	81.00
DSHE21200183	03/27/2012	ADAMS.HEATHER D	03/12/2012	03/12/2012	STAFF TRANSPORTATION BIRMINGHAM TO ROANOKE, LINEVILLE, HEFLIN AND RETURN	133.50
DSHE21200185	03/27/2012	SHELBY,RICHARD C	03/16/2012	03/20/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, ANNISTON, LEESBURG, FORT PAYNE, SCOTTSBORO, HUNTSVILLE, GUNTERSVILLE, GADSDEN, ONEONTA, CULLMAN, HUNTSVILLE AND RETURN	25.00 450.54 770.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200187	03/29/2012	HANSON,ALAN R	03/16/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, LEESBURG, HUNTSVILLE, GUNTERSVILLE, HUNTSVILLE AND RETURN	516.00 688.60
DSHE21200189	03/29/2012	JEMISON,GARRETT B	03/16/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, PELL CITY, ANNISTON, LEESBURG, FT PAYNE, SCOTTSBORO, HUNTSVILLE, GUNTERSVILLE, GADSDEN, ONEONTA, CULLMAN, HUNTSVILLE AND RETURN	377.86 356.00
DSHE21200190	03/30/2012	JORDAN,LAFREEDA M	03/17/2012	03/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO LEESBURG, FORT PAYNE, SCOTTSBORO AND RETURN	5.29 134.00
DSHE21200191	03/30/2012	JORDAN,LAFREEDA M	03/19/2012	03/19/2012	STAFF TRANSPORTATION HUNTSVILLE TO GUNTERSVILLE, HUNTSVILLE, CULLMAN AND RETURN	110.50
DSHE21200192	03/30/2012	JORDAN,LAFREEDA M	03/12/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	763.99 816.85
DSHE21200194	03/29/2012	ADAMS,HEATHER D	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GADSDEN, ONEONTA AND RETURN	13.83 67.50
DSHE21200195	03/29/2012	ADAMS,HEATHER D	03/17/2012	03/17/2012	STAFF TRANSPORTATION BIRMINGHAM TO PELL CITY, ANNISTON AND RETURN	82.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,090.53
CV120002167	12/21/2011	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	93.00
DSHE21200037	11/10/2011	CINTAS DOCUMENT MANAGEMENT	10/25/2011	10/25/2011	FEES AND OTHER CHARGES	151.92
OTHER CONTRACTUAL SERVICES						312.82
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DSHE21200133	03/05/2012	ECKERT,JULIA L	01/26/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122.09
DSHE21200134	02/17/2012	GRAFFEO,JONATHAN J	01/17/2012	01/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	189.14
ACQUISITION OF ASSETS						306.23
PERSONNEL COMP. FULL-TIME PERMANENT						802,416.55
PERSONNEL BENEFITS						701.80
NET PAYROLL EXPENSES						803,118.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,583.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,444,942.12
Travel and Transportation of Persons		0.00	-129,566.63
Rent, Communications and Utilities		0.00	-95,532.56
Printing and Reproduction		0.00	-14,088.92
Other Contractual Services		0.00	-4,430.30
Supplies and Materials		0.00	-64,214.45
Acquisition of Assets		0.00	-3,164.41
ORGANIZATION TOTALS	\$3,155,110.00	\$0.00	-\$2,755,939.39
UNEXPENDED BALANCE AS OF 03/31/2012			\$399,170.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		-1,628.73	-2,476,893.01
Travel and Transportation of Persons		-1,053.52	-120,671.34
Rent, Communications and Utilities		-5,444.76	-77,216.95
Printing and Reproduction		-3,500.00	-10,315.34
Other Contractual Services		-273.80	-4,698.65
Supplies and Materials		-14,640.71	-55,058.92
Acquisition of Assets		0.00	-20,320.99
ORGANIZATION TOTALS	\$3,005,430.09	-\$26,541.52	-\$2,765,175.20
UNEXPENDED BALANCE AS OF 03/31/2012			\$240,254.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21100813	10/05/2011	CAMPBELL.SHARON T	09/13/2011	09/22/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/13 MASARDIS; 9/14, 16, 21 CARIBOU; 9/15 EASTON; 9/22 LORING	122.40
DSNO21100815	10/04/2011	GEAGAN.ALLISON A	09/28/2011	09/28/2011	STAFF TRANSPORTATION BANGOR TO ISLESBORO AND RETURN	99.68
DSNO21200002	10/07/2011	KONTIO.MARK S	08/25/2011	08/27/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 9/9 BAR HARBOR; 8/25, 30, 9/12, 26, 27 INTERDEPARTMENTAL TRANSPORTATION	86.70
DSNO21200012	10/18/2011	WHITNEY.BRIAN D	09/27/2011	09/28/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/27 FAIRFIELD; 9/28 BRUNSWICK; WISCASSET	92.78
DSNO21200023	10/25/2011	SIGHINOLFI.KAITLIN M	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA - CONTINUED ON SUBSEQUENT VOUCHER	118.76 102.58
DSNO21200038	10/27/2011	LEEMAN.CHERYL A	09/29/2011	09/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DSNO21200043	11/08/2011	JACKSON.DIANE M	09/01/2011	09/29/2011	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 9/1 NORWAY; 9/2, 27 FARMINGTON; 9/9 JAY; 9/12, 13 OXFORD; 9/14 BETHEL; 9/15 FREEPORT; 9/20 PORTLAND; 9/23 FRYEBURG; 9/28, 29 SOUTH PARIS; 9/28 POLAND	418.38
TRAVEL AND TRANSPORTATION OF PERSONS						1,053.52
CV120000413	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	230.80
CV120000520	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	23.00
DSNO21200003	10/06/2011	KONTIO.MARK S	09/27/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						273.80
OTHER PERSONNEL COMPENSATION						1,388.73

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

					PERSONNEL BENEFITS	240.00
					NET PAYROLL EXPENSES	1,628.73
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,186,999.54	-1,186,999.54
Travel and Transportation of Persons		-47,797.60	-47,797.60
Rent, Communications and Utilities		-27,641.24	-27,641.24
Printing and Reproduction		-2,940.00	-2,940.00
Other Contractual Services		-1,025.73	-1,025.73
Supplies and Materials		-19,480.96	-19,480.96
Acquisition of Assets		-478.67	-478.67
ORGANIZATION TOTALS	\$2,978,932.00	-\$1,286,363.74	-\$1,286,363.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,692,568.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			REGIONAL REPRESENTATIVE	33,124.92
		WHITNEY, BRIAN D			DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE	40,749.96
		SIGHINOLFI, KAITLIN M			LEGISLATIVE ASSISTANT	25,678.09
		DOAK, PATRICK H-R			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	41,749.92
		GOODWIN, RENALDEE A			MAINE STAFF ASSISTANT	23,966.57
		LEEMAN, CHERYL A			STATE PROJECTS DIRECTOR	37,399.92
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	28,924.92
		HAYNES, ARRAN J			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		VARISCO, ANDREW B			MAINE STAFF ASSISTANT	21,504.57
		SHEEHAN, GAIL M			STATE DIRECTOR	44,649.96
		MORIN, PETER P			SPECIAL ASSISTANT TO SENATOR	36,499.92
		ROHN, KIMBERLY A			MAINE STAFF ASSISTANT	18,750.00
		AUBE, MICHAEL F			MAINE STAFF ASSISTANT	16,500.00
		KONTIO, MARK S			MAINE STAFF ASSISTANT	24,999.96
		STAPLES, KAREN M			MAINE STAFF ASSISTANT	19,317.93
		WOODCOCK, PATRICK C			SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT	39,999.96
		HANSCOM, HENRY O			DIRECTOR OF CORRESPONDENCE	26,249.92
		GEAGAN, ALLISON A			STAFF ASSISTANT	15,000.00
		RICHTER, JOHN R			CHIEF OF STAFF	78,249.96
		AVERILL, CHRISTOPHER K			COMMUNICATIONS DIRECTOR FROM DEC. 13	25,799.97
		PELLEGRINO, AMY M			LEGISLATIVE ASSISTANT	42,499.92
		EKELUND, BONNIE H			MAINE STAFF ASSISTANT TO OCT. 31	4,375.00
		LANGHAUSER, DEREK P			COUNSEL	22,500.00
		GREEN, ANGUS M JR.			LEGISLATIVE DIRECTOR FROM NOV. 21	47,666.66
		HUSSEY, MATTHEW C			SENIOR POLICY ADVISOR	39,750.00
		LYON, LINDA L			MAINE STAFF ASSISTANT	22,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAFFIN, MICHAEL A HATCHER, DOUGLASS M LEVIN, ANNA C LUNDBERG, KENNETH A BOUCHARD, BRANDON CORBETT, CIARA G SPIVEY, LAUREN E MERRILL, JESSICA CATELLA, JAMES VIVIAN, JORDAN A KING, HAYLEY M HEBERT, CHELSEA MAY BRUNS, KATHRYN H CULLIN, ALLISON D VAART, RYAN GOLDSMITH, KELSEY E ODGEN, SCOTT W BEAL, EVAN PRICE, ALEXANDER P KASTER, AMANDA E			NEMW COALITION LEGISLATION DIRECTOR SENIOR ADVISOR DIRECTOR OF SCHEDULING TO OCT. 15 DIRECTOR OF COMMUNICATIONS TO DEC. 20 PRESS SECRETARY STAFF ASSISTANT EXECUTIVE ASSISTANT/SCHEDULER FROM NOV. 1 STAFF ASSISTANT LEGISLATIVE ASSISTANT TO JAN. 2 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT MAINE STAFF ASSISTANT PRESS SECRETARY TO NOV. 1 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MAINE SCHEDULER DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM DEC. 12 INTERN FROM JAN. 9 STAFF ASSISTANT FROM FEB. 1	2,199.96 36,999.96 3,104.16 31,149.99 31,421.51 13,018.71 28,071.76 15,723.40 21,722.18 16,709.11 16,621.59 14,134.54 5,597.21 33,000.00 45,999.96 24,999.96 21,089.62 8,359.41 5,684.40 5,023.37
DSNO21200010	10/17/2011	SNOWE,OLYMPIA J	10/06/2011	10/09/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,513.40
DSNO21200013	10/17/2011	WHITNEY,BRIAN D	10/03/2011	10/07/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/3 ROCKLAND; 10/4 FAIRFIELD; 10/5, 7 BRUNSWICK; 10/5 WATERVILLE	200.86
DSNO21200017	10/20/2011	SNOWE,OLYMPIA J	10/13/2011	10/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	1,156.70
DSNO21200018	10/20/2011	AUBE,MICHAEL F	10/11/2011	10/11/2011	STAFF PER DIEM BIDDEFORD TO BOSTON MA AND RETURN	9.32
DSNO21200024	10/25/2011	SIGHINOLFI,KAITLIN M	10/01/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	131.50 126.55
DSNO21200032	10/25/2011	TWIN CITIES AIR SERVICE	10/08/2011	10/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, FRYEBURG AND RETURN	1,193.82
DSNO21200036	10/24/2011	ROHN,KIMBERLY A	10/20/2011	10/20/2011	STAFF TRANSPORTATION PRESQUE ISLE TO ASHLAND AND RETURN	35.70
DSNO21200039	10/27/2011	LEEMAN,CHERYL A	10/01/2011	10/09/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DSNO21200040	11/02/2011	WOODCOCK,PATRICK C	10/20/2011	10/22/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, EAST MILLINOCKETT, HAMPDEN, AUGUSTA, HAMPDEN, PHILADELPHIA PA AND RETURN	2.00 27.38 603.71
DSNO21200044	11/07/2011	JACKSON,DIANE M	10/05/2011	10/30/2011	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 10/5, 7 FRYEBURG; 10/7, 20, 26 FARMINGTON; 10/11, 21 NORWAY; 10/17, 18 RUMFORD; 10/22 FALMOUTH; 10/25 AUGUSTA; 10/30 BETHEL, 10/31 RANGELEY	576.25
DSNO21200045	11/07/2011	WHITNEY,BRIAN D	10/11/2011	10/26/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 10/11 OAKLAND; 10/19 SOUTH PORTLAND; 10/20 PITTSFIELD; 10/26 BANGOR	227.42
DSNO21200046	11/07/2011	CAMPBELL,SHARON T	10/04/2011	10/31/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 10/4, 5, 12 CARIBOU; 10/7 HOUTLON; 10/17, 28 ASHLAND; 10/19 LORING; 10/26 BANGOR	341.70
DSNO21200055	11/07/2011	GEAGAN,ALLISON A	10/05/2011	10/25/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/5, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/25 NORTHPORT	84.15
DSNO21200057	11/08/2011	VARISCO,ANDREW B	10/03/2011	10/31/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/3 ORONO; 10/6 AMHERST; 10/21, 24 BUCKSPORT; 10/25, 31 ELLSWORTH	152.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200058	11/10/2011	JP MORGAN CHASE BANK NA	10/26/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR J RICHTER WASHINGTON DC TO BANGOR, PORTLAND AND RETURN	677.10
DSNO21200060	11/09/2011	SNOWE.OLYMPIA J	11/07/2011	11/07/2011	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	153.70
DSNO21200071	11/18/2011	SNOWE.OLYMPIA J	11/10/2011	11/10/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA	881.70
DSNO21200072	11/17/2011	STAPLES.KAREN M	11/11/2011	11/11/2011	STAFF TRANSPORTATION AUBURN TO LEWISTON, NEW AUBURN AND RETURN	9.69
DSNO21200073	11/17/2011	HEBERT.CHELSEA MAY	10/28/2011	11/11/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/28 BIDDEFORD; 11/4, 10 FREEPORT; 11/11 GORHAM	69.32
DSNO21200077	11/22/2011	SNOWE.OLYMPIA J	11/14/2011	11/14/2011	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	434.70
DSNO21200087	11/28/2011	AUBE.MICHAEL F	11/15/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BOSTON MA, BURLINGTON MA AND RETURN	10.85 121.14
DSNO21200088	11/29/2011	KONTIO.MARK S	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	11.11 66.30
DSNO21200092	11/30/2011	KONTIO.MARK S	10/27/2011	11/17/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 10/27,11/3, 11/5, 11/15, 11/17 INTERDEPARTMENTAL TRANSPORTATION; 11/11 ABBOT; 11/17 KINGMAN, WINN	174.93
DSNO21200093	11/30/2011	GEAGAN.ALLISON A	11/09/2011	11/15/2011	STAFF TRANSPORTATION BANGOR TO FOLLOWING AND RETURN: 11/9 CHARLESTON; 11/15 NORTHPORT, BELFAST	83.64
DSNO21200094	12/01/2011	JACKSON.DIANE M	11/02/2011	11/16/2011	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 11/2 PORTLAND; 11/3, 16 BETHEL; 11/4 JAY; 11/4 HEBRON; 11/7 AUGUSTA; 11/10 BROWNFIELD; 11/11, 15 SOUTH PARIS; 11/16 FARMINGTON	407.39
DSNO21200095	11/30/2011	LEEMAN.CHERYL A	10/19/2011	11/17/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 10/19, 21, 24, 11/10 SOUTH PORTLAND; 11/4 SCARBOROUGH; 11/17 BATH	69.36
DSNO21200097	11/30/2011	VARISCO.ANDREW B	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PROSPECT HARBOR AND RETURN	8.91 60.69
DSNO21200098	12/05/2011	WHITNEY.BRIAN D	11/02/2011	11/17/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 11/2 PORTLAND, BATH; 11/4 MADISON; 11/11 TOGUS, WATERVILLE; 11/14, 17 AUBURN; 11/15 TOPSHAM; 11/16 BRUNSWICK; 11/17 BATH, FREEPORT	356.72
DSNO21200101	12/05/2011	RICHTER.JOHN R	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PRESQUE ISLE, PORTLAND AND RETURN	282.48 360.31
DSNO21200102	12/05/2011	AUBE.MICHAEL F	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 11/28 BOSTON MA; 11/29 BURLINGTON MA	38.22 139.91
DSNO21200105	12/07/2011	SNOWE.OLYMPIA J	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	464.70
DSNO21200108	12/09/2011	VARISCO.ANDREW B	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	8.54 102.51
DSNO21200113	12/09/2011	GOODWIN.RENALDEE A	10/03/2011	12/05/2011	STAFF TRANSPORTATION AUGUSTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	11.73
DSNO21200116	12/22/2011	CULLIN.ALLISON D	11/30/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	217.82 507.72
DSNO21200121	12/19/2011	CAMPBELL.SHARON T	11/02/2011	11/30/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 11/2, 18 PORTAGE; 11/3 FORT FAIRFIELD; 11/11, 15 CARIBOU; 11/22 VAN BUREN; 11/30 LIMESTONE; 11/9 HOULTON	225.93
DSNO21200122	12/16/2011	KONTIO.MARK S	12/05/2011	12/05/2011	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 12/5 DOVER-FOXCROFT; 12/4, 7 INTERDEPARTMENTAL TRANSPORTATION	56.10
DSNO21200123	12/20/2011	HEBERT.CHELSEA MAY	11/29/2011	12/14/2011	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/29, 12/13 SOUTH PORTLAND; 12/9, 14 FALMOUTH; 12/7, 14 INTERDEPARTMENTAL TRANSPORTATION	31.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200124	12/16/2011	VARISCO.ANDREW B	12/12/2011	12/12/2011	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	36.21
DSNO21200125	12/19/2011	WHITNEY.BRIAN D	12/01/2011	12/13/2011	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 12/1, 8, 13 FAIRFIELD; 12/2 LEWISTON; 12/7 BELFAST; 12/8 DAMARISCOTTA; 12/9 GRAY, PORTLAND, SCARBOROUGH	264.62
DSNO21200137	12/22/2011	WHITNEY.BRIAN D	12/16/2011	12/16/2011	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY AND RETURN	42.33
DSNO21200139	12/28/2011	SNOWE.OLYMPIA J	12/19/2011	12/19/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	434.70
DSNO21200140	01/05/2012	AUBE.MICHAEL F	12/21/2011	12/21/2011	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	17.81
DSNO21200141	01/06/2012	CAMPBELL.SHARON T	12/13/2011	12/30/2011	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 12/13, 16 CARIBOU; 12/14 HOULTON; 12/15, 28 FORT FAIRFIELD	102.00
DSNO21200142	01/05/2012	GOODWIN.RENALDEE A	12/16/2011	12/16/2011	STAFF TRANSPORTATION AUGUSTA TO AUBURN AND RETURN	32.64
DSNO21200157	01/13/2012	AVERILL.CHRISTOPHER K	01/03/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, BANGOR AND RETURN	400.07 606.43
DSNO21200164	01/19/2012	BOUCHARD.BRANDON	01/03/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	7.95 377.00 312.80
DSNO21200166	01/13/2012	SNOWE.OLYMPIA J	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	434.80
DSNO21200168	01/19/2012	HANSCOM.HENRY O	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HAMPDEN AND RETURN	53.26 515.20
DSNO21200169	01/23/2012	SIGINOLFI.KAITLIN M	01/05/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, HOULTON, BREWER, AUGUSTA AND RETURN	78.76 588.02
DSNO21200178	01/24/2012	SNOWE.OLYMPIA J	01/11/2012	01/12/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	186.37
DSNO21200179	01/23/2012	AUBE.MICHAEL F	01/18/2012	01/18/2012	STAFF TRANSPORTATION BIDDEFORD TO SANFORD AND RETURN	20.40
DSNO21200180	01/24/2012	SHEEHAN.GAIL M	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	98.44 161.12
DSNO21200181	01/23/2012	SHEEHAN.GAIL M	01/12/2012	01/12/2012	STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	77.52
DSNO21200182	01/23/2012	SHEEHAN.GAIL M	01/17/2012	01/17/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	82.62
DSNO21200183	01/23/2012	SHEEHAN.GAIL M	01/18/2012	01/18/2012	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	31.62
DSNO21200187	01/26/2012	SNOWE.OLYMPIA J	01/22/2012	01/22/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	464.80
DSNO21200188	01/27/2012	WHITNEY.BRIAN D	01/04/2012	01/18/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/4, 17 BRUNSWICK; 1/5 BANGOR; 1/11, 12, 18 WATERVILLE; 1/13 PORTLAND	308.94
DSNO21200189	01/26/2012	STAPLES.KAREN M	01/19/2012	01/19/2012	STAFF TRANSPORTATION AUBURN TO PARIS HILL AND RETURN	24.48
DSNO21200198	01/27/2012	JACKSON.DIANE M	12/03/2011	01/21/2012	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 12/3 NORWAY; 12/6 TURNER; 12/8 FARMINGTON; 12/9 NEW VINEYARD; 12/14 BETHEL; 12/14 HARRISON; 12/15 MECHANIC FALLS; 12/16 RANGELEY; 1/3 RUMFORD; 1/5 SOUTH PARIS; 1/10 AUGUSTA; 1/18 NEWRY; 1/21 LIVERMORE FALLS	477.82
DSNO21200199	01/26/2012	MORIN.PETER P	10/06/2011	10/06/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	53.96
DSNO21200200	01/26/2012	MORIN.PETER P	10/07/2011	10/07/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, BRUNSWICK AND RETURN	11.71 77.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200201	01/26/2012	MORIN.PETER P	10/08/2011	10/08/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	9.25 46.80
DSNO21200202	01/26/2012	MORIN.PETER P	10/10/2011	10/10/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	11.13 52.96
DSNO21200203	02/02/2012	MORIN.PETER P	10/11/2011	10/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN	10.14 182.49
DSNO21200204	01/26/2012	MORIN.PETER P	10/13/2011	10/13/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	49.88
DSNO21200205	01/26/2012	MORIN.PETER P	10/14/2011	10/14/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	9.00 69.28
DSNO21200206	01/26/2012	MORIN.PETER P	10/17/2011	10/17/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT AND RETURN	18.36
DSNO21200207	01/26/2012	MORIN.PETER P	10/19/2011	10/19/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	23.42
DSNO21200208	01/26/2012	MORIN.PETER P	10/21/2011	10/21/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	44.28
DSNO21200209	01/26/2012	MORIN.PETER P	11/04/2011	11/04/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	44.80
DSNO21200210	01/26/2012	MORIN.PETER P	11/05/2011	11/05/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, TOPSHAM AND RETURN	9.25 61.14
DSNO21200211	01/27/2012	MORIN.PETER P	11/11/2011	11/11/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, SACO, PORTLAND AND RETURN	10.14 142.82
DSNO21200215	01/30/2012	VARISCO.ANDREW B	01/19/2012	01/19/2012	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	21.93
DSNO21200218	02/03/2012	LEEMAN.CHERYL A	01/17/2012	01/20/2012	STAFF TRANSPORTATION 1/17, 19 - 2 TRIPS, 20 PORTLAND TO SOUTH PORTLAND AND RETURN	28.56
DSNO21200220	02/06/2012	MORIN.PETER P	12/03/2011	12/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN	9.25 130.15
DSNO21200221	02/02/2012	MORIN.PETER P	12/02/2011	12/02/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	8.75 98.86
DSNO21200222	02/02/2012	MORIN.PETER P	11/18/2011	11/18/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	48.86
DSNO21200223	02/02/2012	MORIN.PETER P	11/14/2011	11/14/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 45.82
DSNO21200224	02/02/2012	TWIN CITIES AIR SERVICE	01/11/2012	01/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, BANGOR AND RETURN	938.09
DSNO21200225	02/02/2012	MORIN.PETER P	12/19/2011	12/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	5.50 45.82
DSNO21200228	02/02/2012	SNOWE.OLYMPIA J	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	869.60
DSNO21200229	02/02/2012	CAMPBELL.SHARON T	01/05/2012	01/26/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 1/5 HOULTON, HODGDON; 1/10 FORT FAIRFIELD; 1/11 FORT KENT, FRENCHVILLE, MADAWASKA; 1/19 LIMESTONE, CARIBOU, LORING; 1/26 CARIBOU	206.55
DSNO21200230	02/02/2012	TWIN CITIES AIR SERVICE	12/20/2011	01/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SNOWE AS FOLLOWS: 12/20 AUBURN TO BANGOR, PORTLAND AND RETURN; 1/20 AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN	4,932.92
DSNO21200231	02/03/2012	MORIN.PETER P	12/20/2011	12/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	8.75 82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200232	02/03/2012	MORIN.PETER P	12/21/2011	12/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.75 50.92
DSNO21200233	02/06/2012	MORIN.PETER P	01/05/2012	01/05/2012	STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	163.12
DSNO21200234	02/03/2012	MORIN.PETER P	01/06/2012	01/06/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	46.82
DSNO21200235	02/03/2012	MORIN.PETER P	01/10/2012	01/10/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.96
DSNO21200236	02/03/2012	MORIN.PETER P	01/11/2012	01/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 43.00
DSNO21200237	02/03/2012	MORIN.PETER P	01/12/2012	01/12/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	48.36
DSNO21200238	02/03/2012	MORIN.PETER P	01/13/2012	01/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO WELLS, PORTLAND, FALMOUTH AND RETURN	8.50 60.10
DSNO21200239	02/03/2012	MORIN.PETER P	01/14/2012	01/14/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	45.82
DSNO21200240	02/03/2012	MORIN.PETER P	01/16/2012	01/16/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	48.37
DSNO21200241	02/03/2012	MORIN.PETER P	01/24/2012	01/24/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	46.82
DSNO21200242	02/07/2012	MORIN.PETER P	01/16/2012	01/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 1/17 PORTLAND, FALMOUTH, AUGUSTA, LEWISTON; 1/18 PORTLAND, FALMOUTH, SACO	23.09 468.97
DSNO21200243	02/07/2012	MORIN.PETER P	01/27/2012	01/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, AUGUSTA AND RETURN	13.64 201.54
DSNO21200244	02/03/2012	MORIN.PETER P	01/26/2012	01/26/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	47.84
DSNO21200245	02/03/2012	MORIN.PETER P	01/22/2012	01/22/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	46.84
DSNO21200246	02/03/2012	MORIN.PETER P	01/20/2012	01/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	9.50 47.82
DSNO21200247	02/03/2012	MORIN.PETER P	01/19/2012	01/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 55.98
DSNO21200248	02/03/2012	MORIN.PETER P	01/30/2012	01/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 43.78
DSNO21200250	02/09/2012	SNOWE.OLYMPIA J	02/02/2012	02/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,405.60
DSNO21200251	02/09/2012	VARISCO.ANDREW B	01/30/2012	01/30/2012	STAFF PER DIEM BANGOR TO LUBEC AND RETURN	15.31
DSNO21200252	02/09/2012	VARISCO.ANDREW B	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	10.43 131.58
DSNO21200258	02/13/2012	MORIN.PETER P	02/02/2012	02/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 2/2, 3 BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.50 81.46
DSNO21200259	02/10/2012	WHITNEY.BRIAN D	01/25/2012	02/03/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 1/17, 2/1, 2 BRUNSWICK; 1/18, 2/3 WATERVILLE; 1/25 BROOKS; 1/27 TOPSHAM; 2/1 WALDOBORO	202.86
DSNO21200261	02/13/2012	STAPLES.KAREN M	01/31/2012	01/31/2012	STAFF TRANSPORTATION AUBURN TO LIVERMORE FALLS AND RETURN	31.62
DSNO21200268	02/16/2012	SNOWE.OLYMPIA J	02/09/2012	02/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1,561.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200269	02/15/2012	MORIN.PETER P	02/10/2012	02/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	9.00 59.04
DSNO21200271	02/22/2012	ROHN.KIMBERLY A	02/14/2012	02/15/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	120.89 237.66
DSNO21200272	02/21/2012	AUBE.MICHAEL F	02/15/2012	02/15/2012	PRESQUE ISLE TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.33 87.62
DSNO21200273	02/22/2012	TWIN CITIES AIR SERVICE	01/20/2012	01/20/2012	BIDDEFORD TO AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	3,134.48
DSNO21200274	02/22/2012	STAPLES.KAREN M	02/15/2012	02/15/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	39.27
DSNO21200283	02/27/2012	SNOWE.OLYMPIA J	02/17/2012	02/17/2012	AUBURN TO AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	863.30
DSNO21200284	02/24/2012	HEBERT.CHELSEA MAY	01/31/2012	02/15/2012	WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	131.54
DSNO21200285	02/24/2012	KONTIO.MARK S	12/20/2011	02/02/2012	PORTLAND TO THE FOLLOWING AND RETURN: 1/31 WESTBROOK; 2/1, 9 BOWDOIN; 2/15 AUGUSTA STAFF TRANSPORTATION	90.27
DSNO21200286	02/24/2012	KONTIO.MARK S	02/15/2012	02/15/2012	BANGOR TO THE FOLLOWING AND RETURN: 12/20, 1/11 INTERDEPARTMENTAL TRANSPORTATION; 2/2 MILLINOCKET STAFF PER DIEM	15.00 87.72
DSNO21200287	02/24/2012	VARISCO.ANDREW B	02/16/2012	02/16/2012	BANGOR TO TOGUS AND RETURN STAFF PER DIEM	9.08 95.37
DSNO21200290	02/29/2012	WHITNEY.BRIAN D	02/14/2012	02/22/2012	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	171.28
DSNO21200293	03/02/2012	SIGINOLFI.KAITLIN M	02/17/2012	02/23/2012	AUGUSTA TO THE FOLLOWING AND RETURN: 2/14 PORTLAND; 2/16 FAIRFIELD; 2/17 SKOWHEGAN; 2/22 BRUNSWICK STAFF TRANSPORTATION	170.51
DSNO21200294	03/02/2012	VAART.RYAN	02/21/2012	02/21/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	22.62 279.43
DSNO21200295	03/01/2012	AUBE.MICHAEL F	02/24/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KITTEERY AND RETURN	43.76
DSNO21200304	03/08/2012	SNOWE.OLYMPIA J	03/01/2012	03/01/2012	BIDDEFORD TO PORTSMOUTH NH AND RETURN SENATOR'S TRANSPORTATION	444.80
DSNO21200306	03/12/2012	AVERILL.CHRISTOPHER K	03/01/2012	03/04/2012	WASHINGTON DC TO PORTLAND STAFF PER DIEM	321.41 813.60
DSNO21200310	03/13/2012	SNOWE.OLYMPIA J	03/04/2012	03/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	785.80
DSNO21200311	03/16/2012	WOODCOCK.PATRICK C	02/16/2012	02/21/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC STAFF PER DIEM	36.19 664.31
DSNO21200313	03/15/2012	SNOWE.OLYMPIA J	03/08/2012	03/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, HAMPDEN, FAIRFIELD, SKOWHEGAN, FREEPORT, DIXFIELD AND RETURN	909.60
DSNO21200314	03/15/2012	RICHTER.JOHN R	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	717.80
DSNO21200317	03/15/2012	CAMPBELL.SHARON T	02/09/2012	03/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	499.29
DSNO21200322	03/21/2012	SNOWE.OLYMPIA J	03/15/2012	03/18/2012	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 2/9, 17 HOULTON; 2/9, 21 CARIBOU; 2/14 VAN BUREN; 2/24 LORING; 3/2 PORTLAND SENATOR'S TRANSPORTATION	919.60
DSNO21200334	03/22/2012	WHITNEY.BRIAN D	02/27/2012	03/04/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	472.34 460.38
DSNO21200336	03/23/2012	HUSSEY.MATTHEW C	03/09/2012	03/20/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, MIAMI FL AND RETURN STAFF TRANSPORTATION	42.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200337	03/28/2012	SNOWE,OLYMPIA J	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN	578.80
DSNO21200341	03/30/2012	AVERILL,CHRISTOPHER K	03/22/2012	03/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON AND RETURN	1.00 231.56 1,001.02
DSNO21200342	03/30/2012	WHITNEY,BRIAN D	03/07/2012	03/23/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/7 BRUNSWICK; 3/14 GARDINER, WATERVILLE; 3/19 BATH; 3/20 LISBON, TOPSHAM; 3/21, 23 PORTLAND	323.10
DSNO21200344	03/29/2012	KONTIO,MARK S	03/19/2012	03/19/2012	STAFF TRANSPORTATION BANGOR TO DOVER-FOXCROFT AND RETURN	42.84
DSNO21200346	03/29/2012	MORIN,PETER P	03/01/2012	03/01/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	45.80
DSNO21200347	03/29/2012	MORIN,PETER P	03/02/2012	03/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.50 62.65
DSNO21200348	03/29/2012	MORIN,PETER P	03/04/2012	03/04/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	45.82
DSNO21200349	03/30/2012	MORIN,PETER P	03/05/2012	03/05/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	102.41
DSNO21200351	03/29/2012	MORIN,PETER P	03/08/2012	03/08/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS, PORTLAND, FALMOUTH AND RETURN	70.24
DSNO21200352	03/29/2012	MORIN,PETER P	03/11/2012	03/11/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	45.82
DSNO21200353	03/29/2012	MORIN,PETER P	03/15/2012	03/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	6.00 48.35
DSNO21200354	03/29/2012	MORIN,PETER P	03/16/2012	03/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	11.50 52.96
DSNO21200355	03/29/2012	MORIN,PETER P	03/18/2012	03/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	8.50 47.86
DSNO21200356	03/29/2012	MORIN,PETER P	03/19/2012	03/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, BATH AND RETURN	10.00 66.24
DSNO21200357	03/29/2012	MORIN,PETER P	02/28/2012	02/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	9.50 41.76
TRAVEL AND TRANSPORTATION OF PERSONS						47,797.60
CV120001227	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	32.00
CV120001382	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	109.90
CV120002168	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	51.30
CV120002254	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	55.00
CV120003335	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	11.00
CV120003430	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	159.60
CV120004560	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	32.60
CV120004635	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	96.80
CV120005187	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	68.00
CV120005287	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	220.40
DSNO21200122	12/16/2011	KONTIO,MARK S	12/05/2011	12/05/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSNO21200126	12/21/2011	IKON OFFICE SOLUTIONS	12/11/2011	01/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.73
DSNO21200344	03/29/2012	KONTIO,MARK S	03/19/2012	03/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
OTHER CONTRACTUAL SERVICES						1,025.73
DSNO21200152	01/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSNO21200154	01/19/2012	VERIZON WIRELESS	12/24/2011	01/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	162.72
DSNO21200266	02/16/2012	RICHTER,JOHN R	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.59
DSNO21200343	03/30/2012	MORIN,PETER P	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.97
ACQUISITION OF ASSETS						478.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	15,140.27
					PERSONNEL COMP. FULL-TIME PERMANENT	1,170,130.37
					PERSONNEL BENEFITS	1,728.90
					NET PAYROLL EXPENSES	1,186,999.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,799,532.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,103.65
Travel and Transportation of Persons		0.00	-47,262.30
Rent, Communications and Utilities		0.00	-79,911.57
Printing and Reproduction		0.00	-538.68
Other Contractual Services		0.00	-103,651.69
Supplies and Materials		0.00	-31,769.74
Acquisition of Assets		0.00	-1,380.24
ORGANIZATION TOTALS	\$3,854,533.00	\$0.00	-\$3,366,617.87
UNEXPENDED BALANCE AS OF 03/31/2012			\$487,915.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,226,408.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,452.82		
Net Payroll Expenses		0.00	-896,755.43
Travel and Transportation of Persons		0.00	-8,671.04
Rent, Communications and Utilities		0.00	-13,095.30
Other Contractual Services		0.00	-7,840.52
Supplies and Materials		0.00	-3,818.38
Acquisition of Assets		0.00	274.00
ORGANIZATION TOTALS	\$1,223,955.18	\$0.00	-\$929,906.67
UNEXPENDED BALANCE AS OF 03/31/2012			\$294,048.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00		
Supplementals	52,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,223,134.19
Travel and Transportation of Persons		0.00	-157,229.23
Rent, Communications and Utilities		0.00	-65,036.68
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-4,100.54
Supplies and Materials		0.00	-32,502.36
Acquisition of Assets		0.00	-1,932.98
ORGANIZATION TOTALS	\$3,680,174.00	\$0.00	-\$3,483,970.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$196,203.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,512,754.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,025.51		
Net Payroll Expenses		-1,080.00	-3,029,690.08
Travel and Transportation of Persons		-33,509.12	-166,640.45
Rent, Communications and Utilities		-7,400.76	-69,317.67
Printing and Reproduction		0.00	-574.56
Other Contractual Services		-723.74	-6,592.96
Supplies and Materials		-6,422.18	-31,178.99
Acquisition of Assets		-684.23	-5,198.02
ORGANIZATION TOTALS	\$3,505,728.49	-\$49,820.03	-\$3,309,192.73
UNEXPENDED BALANCE AS OF 03/31/2012			\$196,535.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100567	10/05/2011	CANADY,MARGEE L	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	210.94 95.88
DSTB21100568	10/05/2011	RODMAN,ELLEN E	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	283.48 95.88
DSTB21100569	10/05/2011	SWEENEY,WILLIAM J	08/12/2011	08/17/2011	WASHINGTON DC TO HOLLAND AND RETURN	270.90
DSTB21100570	10/05/2011	PAPENFUSS,JO A	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HOLLAND AND RETURN	199.78 175.44
DSTB21100571	10/05/2011	HAMMOND,HEATHER FARR	08/15/2011	08/17/2011	STAFF PER DIEM EAST LANSING TO HOLLAND AND RETURN	283.29
DSTB21100572	10/05/2011	DENNING,GLORIA D	08/15/2011	08/17/2011	STAFF PER DIEM EAST LANSING TO HOLLAND AND RETURN	215.50
DSTB21100573	10/05/2011	KALTENBACH,MELISSA M	08/15/2011	08/17/2011	STAFF PER DIEM EAST LANSING TO HOLLAND AND RETURN	281.57
DSTB21100574	10/05/2011	WILLIAMS,MATTHEW S	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO HOLLAND TO ANN ARBOR	214.55 174.93
DSTB21100575	10/05/2011	MARCH,LAUREN D	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	199.78 95.47
DSTB21100576	10/05/2011	FEWINS,BRANDON D	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HOLLAND AND RETURN	281.38 177.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100577	10/05/2011	BARLOW,JAYNAYA	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	196.28 115.77
DSTB21100578	10/05/2011	JOHNSON,BRIDGET LYNN	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO HOLLAND TO PONTIAC	270.90 180.54
DSTB21100579	10/05/2011	WISE-MCCALLAHAN,BARBARA K	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO LANSING, HOLLAND AND RETURN	270.90 142.80
DSTB21100581	10/05/2011	FOX,KALI L	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	291.97 94.86
DSTB21100584	10/05/2011	FREEMAN,WENDY JO	08/15/2011	08/17/2011	STAFF PER DIEM EAST LANSING TO HOLLAND AND RETURN	198.18
DSTB21100585	10/05/2011	FAROUGH,DANIEL G	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO HOLLAND AND RETURN	270.90 184.62
DSTB21100586	10/05/2011	HENNESSY,CHRISTOPHER	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO HOLLAND AND RETURN	199.78 210.63
DSTB21100587	10/05/2011	RENERIA,AMANDA A	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	199.78
DSTB21100588	10/05/2011	KUMAR,ROSALYN M	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	9.53
DSTB21100589	10/05/2011	MOODY,MAUREEN J	08/11/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO EAST LANSING, HOLLAND AND RETURN	270.90
DSTB21100590	10/05/2011	RIVERA,GIANELLE E	08/15/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND, DETROIT AND RETURN	9.53 13.00
DSTB21100591	10/05/2011	TIMMONS ANDREW J	08/05/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO DETROIT, HOLLAND AND RETURN	205.08
DSTB21100592	10/05/2011	STANCZUK,ALEXIS	08/12/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSTON, HOLLAND, CLARKSTON AND RETURN	9.54 82.62
DSTB21100594	10/05/2011	WENDER,VICTORIA	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	199.78
DSTB21100595	10/05/2011	BEAUCHAMP,KANE J	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOLLAND AND RETURN	270.90 15.00
DSTB21100596	10/05/2011	WOOTEN,TODD A	08/15/2011	08/19/2011	STAFF PER DIEM RALEIGH DURHAM TO HOLLAND, LANSING, DETROIT AND RETURN	507.36
DSTB21100597	10/05/2011	RUSKOWSKI,GERARD	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND AND RETURN	11.53 26.50
DSTB21100599	10/05/2011	TYSON,LAURA I	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	199.78
DSTB21100600	10/05/2011	LLOYD,DAVID HARRISON	08/12/2011	08/29/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO, HOLLAND, LANSING, CHICAGO AND RETURN	199.78
DSTB21100601	10/05/2011	BREWSTER-STANSKI,ANNE C	08/14/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	210.58
DSTB21100602	10/05/2011	READINGER,PATRICIA B	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	293.97
DSTB21100603	10/05/2011	BILTER,RAYMOND E	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	199.78
DSTB21100604	10/05/2011	AYALA,MIGUEL	08/12/2011	08/22/2011	STAFF PER DIEM WASHINGTON DC TO CHICAGO, HOLLAND, EAST LANSING, CHICAGO AND RETURN	241.78
DSTB21100605	10/05/2011	PLACHETKA,TERESA A	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO HOLLAND AND RETURN	199.50 95.88
DSTB21100606	10/05/2011	ALEXANDER,MARIE	08/15/2011	08/25/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND, DETROIT AND RETURN	199.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21100607	10/05/2011	HOSKING.JEREMY	08/15/2011	08/17/2011	STAFF PER DIEM MARQUETTE TO HOLLAND AND RETURN	212.93
DSTB21100608	10/05/2011	MESSANA.DOUGLAS O	08/15/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND AND RETURN	270.90
DSTB21100609	10/05/2011	FOSNACHT.ALAN J	08/15/2011	08/16/2011	STAFF PER DIEM DETROIT TO HOLLAND AND RETURN	199.78
DSTB21100610	10/05/2011	LANTZY.MATTHEW R	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND, MARSHALL AND RETURN	216.29 121.38
DSTB21100611	10/05/2011	SHEFF.ALEXANDER	08/13/2011	08/20/2011	STAFF PER DIEM WASHINGTON DC TO PORTLAND ME, HOLLAND, PORTLAND ME AND RETURN	270.90
DSTB21100612	10/05/2011	SCHWARZ.CULLEN W	08/13/2011	08/25/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND, KALAMAZOO, BATTLE CREEK, LANSING, GRAND RAPIDS, EAST LANSING, MACOMB, DETROIT, ROYAL OAK, SOUTHFIELD AND RETURN	498.58
DSTB21100613	10/05/2011	BARRIGER.ALEX M	08/15/2011	08/21/2011	STAFF PER DIEM WASHINGTON DC TO HOLLAND, GRAND RAPIDS AND RETURN	13.76
DSTB21100614	10/05/2011	VAN KUIKEN.MATTHEW B	08/10/2011	08/17/2011	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, HOLLAND AND RETURN	270.90
DSTB21100615	10/05/2011	EVANS.RYAN J	08/15/2011	08/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO HOLLAND AND RETURN	6.00
DSTB21100663	10/05/2011	JP MORGAN CHASE BANK NA	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN HOLLAND	9,702.82 717.40
DSTB21100664	10/04/2011	STABENOW.DEBORAH A	08/02/2011	09/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND HAVEN, SAUGATUCK, LANSING, FRANKENMUTH, MIDLAND, LANSING, GRAND RAPIDS, HOLLAND, EAST LANSING, LANSING, ROMULUS, LANSING, BROOKLYN, LANSING, BATTLE CREEK, GRAND RAPIDS, LANSING, MACOMB, ROMULUS, WICHITA KANSAS, DETROIT, LANSING, OKEMOS, EAST LANSING, GRAND RAPIDS, PONTIAC, SOUTHFIELD, DETROIT, MARQUETTE, NEGAUNEE, RAPID RIVER, GWINN, DETROIT, FRANKENMUTH, BAY CITY, SAGINAW, LANSING, DETROIT, LANSING, YPSILANTI, DETROIT AND RETURN	880.27 2,637.55
DSTB21200002	10/17/2011	STABENOW.DEBORAH A	07/01/2011	07/05/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LANSING, BAY CITY, FRANKENMUTH, ALGONAC, LANSING, GRAND RAPIDS, LANSING AND RETURN	511.53
DSTB21200003	10/17/2011	STABENOW.DEBORAH A	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, AUSTIN TX, LAS VEGAS NV - CONTINUED ON SUBSEQUENT VOUCHER	531.30
DSTB21200005	10/17/2011	STABENOW.DEBORAH A	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, LANSING, DETROIT AND RETURN	751.00
DSTB21200006	10/17/2011	FOX.KALI L	09/21/2011	09/23/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/21 ELSIE; 9/22 LAKE ISABELLA; ST JOHNS; 9/23 ALMA	188.70
DSTB21200007	10/13/2011	FOX.KALI L	09/27/2011	09/27/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/27 BRECKENRIDGE; 9/27 GRAND RAPIDS	87.68
DSTB21200008	10/17/2011	FEWINS.BRANDON D	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	6.89 137.70
DSTB21200011	10/14/2011	PAPENFUSS.JO A	09/24/2011	09/24/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	63.24
DSTB21200012	10/13/2011	BEAUCHAMP.KANE J	09/30/2011	09/30/2011	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	80.00
DSTB21200013	10/17/2011	HOSKING.JEREMY	09/02/2011	09/30/2011	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 9/2 AU TRAIN; 9/8 HARRIS; 9/30 ESCANABA	180.54
DSTB21200014	10/17/2011	HENNESSY.CHRISTOPHER	09/01/2011	09/28/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 9/1 BAY CITY, SAGINAW; 9/6, 14 BAY CITY; 9/11 BROWN CITY; 9/19 MIDLAND; 9/21 SEBEWAING; 9/22 LANSING; 9/23, 28 SAGINAW	499.29
DSTB21200015	10/17/2011	JUDNICH.MARY M	06/10/2011	06/18/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/10 BATTLE CREEK; 6/11 GRAND HAVEN; 6/16 MUSKEGON, ROTHBURY; 6/16 NEW BUFFALO; 6/17 HOLLAND; 6/18 HUDSONVILLE, ROTHBURY, MUSKEGON, MUSKEGON HEIGHTS, LANSING	498.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200016	10/17/2011	JUDNICH.MARY M	06/23/2011	06/30/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/23, 24 FREMONT; 6/27 MUSKEGON; 6/30 WYOMING	183.09
DSTB21200017	10/17/2011	JUDNICH.MARY M	07/07/2011	07/30/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/7 HOLLAND; 7/11 LANSING, ZEELAND, HOLLAND; 7/18 MUSKEGON; 7/20 COVERT; 7/22, 23 LANSING; 7/22, 30 HASTINGS	406.47
DSTB21200018	10/17/2011	JUDNICH.MARY M	08/01/2011	08/12/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 FREMONT, MUSKEGON; 8/5 GRANDVILLE, GRAND HAVEN, HOLLAND, FENNVILLE; 8/6 GRAND HAVEN, FENNVILLE; 8/9 HOLLAND; 8/11 GRAND HAVEN; 8/12 KALAMAZOO	352.41
DSTB21200019	10/13/2011	JUDNICH.MARY M	08/22/2011	08/22/2011	STAFF TRANSPORTATION GRAND RAPIDS TO LANSING AND RETURN	64.26
DSTB21200020	10/17/2011	JUDNICH.MARY M	09/07/2011	09/09/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/7 SPRING LAKE; 9/8 HASTINGS; 9/9 CASSOPOLIS	178.50
DSTB21200021	10/17/2011	JUDNICH.MARY M	09/16/2011	09/30/2011	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 9/16 FREMONT; 9/19 HASTINGS; 9/20 MUSKEGON, WHITEHALL, 9/28 MUSKEGON, SHELBY; 9/28 BRIDGMAN; 9/28 ALLENDALE; 9/29 MT PLEASANT; 9/30 CALEDONIA	481.44
DSTB21200028	10/24/2011	HOSKING.JEREMY	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	16.20 99.96
DSTB21200032	10/24/2011	WILLIAMS.MATTHEW S	09/27/2011	09/28/2011	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 9/27 GRAND RAPIDS; 9/28 ROMULUS	165.24
DSTB21200036	10/25/2011	HALL.KOREY	09/16/2011	09/30/2011	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.97
DSTB21200037	10/25/2011	HALL.KOREY	09/21/2011	09/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	130.11 921.28 141.00
DSTB21200067	11/07/2011	PLACHETKA.TERESA A	09/01/2011	09/15/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/1, 13 DETROIT; 9/15 FLINT	237.15
DSTB21200072	11/21/2011	STABENOW.DEBORAH A	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, HUDSONVILLE, NEW ERA, MUSKEGON, SOUTHGATE AND RETURN	28.67
DSTB21200073	11/21/2011	STABENOW.DEBORAH A	07/07/2011	07/11/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, LIVONIA, FLINT, MT PLEASANT, TRAVERSE CITY, FARMINGTON HILLS, ZEELAND, HOLLAND, GRAND RAPIDS AND RETURN	59.20
DSTB21200074	11/21/2011	STABENOW.DEBORAH A	07/22/2011	07/25/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, GRAND RAPIDS, NEW YORK NY AND RETURN	48.71
DSTB21200075	11/22/2011	STABENOW.DEBORAH A	08/02/2011	09/06/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, GRAND HAVEN, SAUGATUCK, LANSING, FRANKENMUTH, MIDLAND, LANSING, GRAND RAPIDS, HOLLAND, EAST LANSING, LANSING, ROMULUS, LANSING, BROOKLYN, LANSING, BATTLE CREEK, GRAND RAPIDS, LANSING, MACOMB, ROMULUS, WICHITA KANSAS, DETROIT, LANSING, OKEMOS, EAST LANSING, GRAND RAPIDS, PONTIAC, SOUTHFIELD, DETROIT, MARQUETTE, NEGAUNEE, RAPID RIVER, GWINN, DETROIT, FRANKENMUTH, BAY CITY, SAGINAW, LANSING, DETROIT, LANSING, YPSILANTI, DETROIT AND RETURN	101.98
DSTB21200076	11/21/2011	STABENOW.DEBORAH A	09/16/2011	09/20/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	18.31
DSTB21200079	11/28/2011	WISE-MCCALLAHAN.BARBARA K	09/07/2011	09/29/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/7 TROY; 9/9 DEARBORN; 9/12 AUBURN HILLS, STERLING HEIGHTS; 9/20 PONTIAC; 9/29 ANN ARBOR, YPSILANTI	240.02
DSTB21200096	12/05/2011	FOSNACHT.ALAN J	09/15/2011	09/30/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 9/16 PONTIAC; 9/17, 19, 20 MT CLEMENS; 9/21 NOVI; 9/23 SHELBY TOWNSHIP; 9/24 LANSING; 9/28 ROSEVILLE; 9/30 CLINTON TOWNSHIP; 9/30 STERLING HEIGHTS	345.27
TRAVEL AND TRANSPORTATION OF PERSONS						33,509.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV12000414	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	20.90
CV12000521	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	134.00
DSTB21200022	10/19/2011	XEROX CORP	06/29/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	423.63
DSTB21200132	12/16/2011	XEROX CORP	09/30/2011	10/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.21
OTHER CONTRACTUAL SERVICES						723.74
CD12000046	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD12000047	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
DSTB21100661	10/20/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	40.29
DSTB21200031	10/25/2011	JP MORGAN CHASE BANK NA	09/19/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	653.94
ACQUISITION OF ASSETS						684.23
PERSONNEL BENEFITS						1,080.00
NET PAYROLL EXPENSES						1,080.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,535,764.16	-1,535,764.16
Travel and Transportation of Persons		-37,293.64	-37,293.64
Rent, Communications and Utilities		-29,294.84	-29,294.84
Other Contractual Services		-1,118.96	-1,118.96
Supplies and Materials		-10,649.86	-10,649.86
Acquisition of Assets		-551.49	-551.49
ORGANIZATION TOTALS	\$3,474,709.00	-1,614,672.95	-\$1,614,672.95
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,860,036.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORE, MELISSA G			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	30,000.00
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER	23,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	20,499.96
		FOX, KALI L			REGIONAL MANAGER	30,999.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	23,499.96
		HALL, KOREY			REGIONAL MANAGER	36,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		CANDY, MARGEE L			ADMINISTRATIVE DIRECTOR	42,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	28,500.00
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	42,249.96
		SWEENEY, WILLIAM J			SENIOR COMMUNICATIONS ADVISOR	2,499.96
		PLACHETKA, TERESA A			STATE DIRECTOR	78,249.96
		GAFFIN, MICHAEL A			NEA/MW COALITION LEGISLATION DIRECTOR	1,371.00
		LOYD, DAVID HARRISON			LEGISLATIVE ASSISTANT TO JAN. 13	20,027.73
		BREWSTER-STANSKI, ANNE C			SCHEDULER	36,249.96
		KALTENBACH, MELISSA M			CONSTITUENT SERVICES DIRECTOR	57,499.92
		HENNESSY, CHRISTOPHER			REGIONAL MANAGER	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		MESSANA, DOUGLAS O			LEGISLATIVE AIDE	27,499.92
		FEWINS, BRANDON D			REGIONAL MANAGER	34,999.92
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR	70,178.40
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,000.00
		PAPENFUSS, JO A			STAFF ASSISTANT	20,499.96
		RETERIA, AMANDA A			CHIEF OF STAFF	84,729.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARCH, LAUREN D			STAFF ASSISTANT	18,000.00
		TIMMONS, ANDREW J			DIRECTOR OF IT	27,083.31
		SHEFF, ALEXANDER			LEGISLATIVE ASSISTANT	30,000.00
		VAN KUIKEN, MATTHEW B			LEGISLATIVE ASSISTANT	30,000.00
		AYALA, MIGUEL			DEPUTY PRESS SECRETARY	25,249.92
		RIVERA, GIANELLE E			LEGISLATIVE CORRESPONDENT	17,499.96
		STOEPKER, MARTA SIHLER			LEGISLATIVE CORRESPONDENT	17,499.96
		BILTER, RAYMOND E			LEGISLATIVE CORRESPONDENT	17,499.96
		WALKER, ADRIAN J			STAFF ASSISTANT	16,500.00
		STANCZUK, ALEXIS			STAFF ASSISTANT TO JAN. 8	8,166.66
		KAHRAMANIAN, AVAK			STAFF ASSISTANT	15,000.00
		HOSKING, JEREMY			REGIONAL MANAGER	23,499.96
		FAROJGH, DANIEL G			DEPUTY STATE DIRECTOR TO JAN. 16	27,972.19
		SCHWARZ, CULLEN W			NATIONAL PRESS SECRETARY	45,999.96
		WENDER, VICTORIA			POLICY ADVISOR	34,999.92
		MOODY, MAUREEN J			LEGISLATIVE CORRESPONDENT	16,041.65
		FOSNACHT, ALAN J			REGIONAL MANAGER	24,000.00
		LAGOSHI, JASON D			LEGISLATIVE AIDE	22,500.00
		EBERLE, WILLIAM			STAFF ASSISTANT/PRESS ASSISTANT	15,000.00
		BARRIGER, ALEX M			STAFF ASSISTANT	17,499.96
		EVANS, RYAN J			LEGISLATIVE AIDE	22,500.00
		ALEXANDER, MARIE			FRONT DESK/PRESS ASSISTANT	17,499.96
		RUSKOWSKI, GERARD			STAFF ASSISTANT	15,000.00
		TYSON, LAURA I			STAFF ASSISTANT	15,000.00
		SCHWEIZER, GREGORY			STAFF ASSISTANT	15,000.00
		KUMAR, ROSALYN M			TAX COUNSEL	46,500.00
		WOLKEN, ANA M			STUDENT ASSISTANT	5,004.96
		OUELLETTE, MARY J			STAFF ASSISTANT FROM OCT. 10	18,049.96
		LATTANY, KRYSTAL KAY			STAFF ASSISTANT FROM FEB. 6	4,583.33
		GROCE, DARRYL A			STAFF ASSISTANT FROM FEB. 13	4,000.00
DSTB21200004	10/17/2011	STABENOW,DEBORAH A	10/01/2011	10/03/2011	SENATOR'S PER DIEM	130.54
					SENATOR'S TRANSPORTATION	230.70
DSTB21200009	10/13/2011	FEWINS,BRANDON D	10/04/2011	10/04/2011	LAS VEGAS NV, DETROIT TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DSTB21200010	10/17/2011	FEWINS,BRANDON D	10/05/2011	10/05/2011	STAFF TRANSPORTATION	75.99
					TRAVERSE CITY TO PETOSKEY AND RETURN	
					STAFF PER DIEM	5.30
					STAFF TRANSPORTATION	109.14
DSTB21200033	10/21/2011	WILLIAMS,MATTHEW S	10/10/2011	10/10/2011	TRAVERSE CITY TO GLADWIN AND RETURN	
DSTB21200034	10/24/2011	FEWINS,BRANDON D	10/06/2011	10/07/2011	STAFF TRANSPORTATION	84.66
					ANN ARBOR TO FLINT, LANSING AND RETURN	
DSTB21200035	10/24/2011	PAPENFUSS,JO A	10/07/2011	10/07/2011	STAFF TRANSPORTATION	151.98
					TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/6 GLEN HAVEN; 10/7 CLARE, ROSCOMMON	
DSTB21200038	10/24/2011	HALL,KOREY	10/01/2011	10/05/2011	STAFF TRANSPORTATION	135.66
					TRAVERSE CITY TO POSEN AND RETURN	
DSTB21200045	10/31/2011	STABENOW,DEBORAH A	10/07/2011	10/11/2011	STAFF TRANSPORTATION	107.10
					DETROIT OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DSTB21200046	10/31/2011	STABENOW,DEBORAH A	10/13/2011	10/17/2011	SENATOR'S PER DIEM	169.78
					SENATOR'S TRANSPORTATION	665.91
					WASHINGTON DC TO LANSING, EAST LANSING, OKEMOS, FLINT, LANSING, DETROIT AND RETURN	
DSTB21200047	10/31/2011	PAPENFUSS,JO A	10/20/2011	10/20/2011	SENATOR'S TRANSPORTATION	630.79
					WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, DETROIT AND RETURN	
DSTB21200048	10/31/2011	FEWINS,BRANDON D	10/18/2011	10/19/2011	STAFF TRANSPORTATION	130.56
					TRAVERSE CITY TO LINCOLN AND RETURN	
DSTB21200049	10/31/2011	FEWINS,BRANDON D	10/13/2011	10/14/2011	STAFF TRANSPORTATION	139.74
					TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/18 HARRISON; 10/19 CADILLAC	
					STAFF PER DIEM	14.38
					STAFF TRANSPORTATION	276.42
					TRAVERSE CITY TO FERNDALE, DETROIT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200065	11/07/2011	PAPENFUSS.JO A	10/25/2011	10/25/2011	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	130.56
DSTB21200066	11/07/2011	FEWINS.BRANDON D	10/25/2011	10/26/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 10/25 CHARLEVOIX; 10/26 LANSING	248.37
DSTB21200068	11/03/2011	FOX.KALI L	10/07/2011	10/24/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/12 FOWLERSVILLE; 10/21 JACKSON	91.49
DSTB21200070	11/21/2011	JP MORGAN CHASE BANK NA	10/20/2011	10/24/2011	STAFF TRANSPORTATION AIRFARE FOR C SCHWARZ WASHINGTON DC TO DETROIT, HOLLAND, FLINT, LANSING AND RETURN	480.15
DSTB21200077	11/21/2011	EVANS.RYAN J	11/04/2011	11/04/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSTB21200078	11/22/2011	HENNESSY.CHRISTOPHER	10/04/2011	10/28/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 10/4, 11, 12, 20, 23, 28 SAGINAW; 10/7 LAPEER; 10/17 LANSING; 10/21 BRIDGEPORT; 10/27 PORT HURON, MARYSVILLE	406.98
DSTB21200081	01/17/2012	FOX.KALI L	10/28/2011	10/31/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 10/28 HOWELL, MARSHALL; 10/31 ADRIAN	179.52
DSTB21200082	11/28/2011	STABENOW.DEBORAH A	10/21/2011	10/31/2011	SENATOR'S PER DIEM WASHINGTON DC TO CHICAGO IL, DETROIT, DEARBORN, WARREN, ZEELAND, LANSING, GRAND BLANC, DETROIT, STERLING HEIGHTS, LANSING, DETROIT AND RETURN	303.65 719.92
DSTB21200083	11/22/2011	HOSKING.JEREMY	10/12/2011	10/28/2011	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 10/12 COVINGTON; 10/26, 28 ESCANABA	189.72
DSTB21200087	11/21/2011	RODMAN.ELLEN E	10/31/2011	10/31/2011	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	22.69
DSTB21200090	11/23/2011	FEWINS.BRANDON D	11/02/2011	11/07/2011	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 11/2 GLADWIN; 11/7 BEULAH	141.27
DSTB21200091	11/23/2011	FEWINS.BRANDON D	11/08/2011	11/08/2011	STAFF TRANSPORTATION TRAVERSE CITY TO GRAND HAVEN AND RETURN	165.24
DSTB21200094	12/02/2011	WILLIAMS.MATTHEW S	10/28/2011	11/11/2011	STAFF TRANSPORTATION 10/28 DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 11/4 FLINT; 11/7, 11 GRAND RAPIDS	373.83
DSTB21200095	12/01/2011	PAPENFUSS.JO A	11/10/2011	11/10/2011	STAFF TRANSPORTATION TRAVERSE CITY TO HONOR AND RETURN	19.38
DSTB21200097	12/02/2011	FOSNACHT.ALAN J	10/04/2011	10/17/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/3 WARREN; 10/6, 14 STERLING HEIGHTS; 10/7 FRASER; 10/7 EASTPOINTE; 10/8, 11, 12 MT CLEMENS; 10/9 HARRISON TOWNSHIP; 10/13 SHELBY TOWNSHIP; 10/4, 14 ROSEVILLE; 10/17 EAST LANSING	375.36
DSTB21200098	12/02/2011	FOSNACHT.ALAN J	10/18/2011	10/27/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/18, 27 MT CLEMENS; 10/18 HARRISON TOWNSHIP; 10/19 PONTIAC; 10/20 CLINTON TOWNSHIP; 10/20, 21, WARREN; 10/23 WARREN, TROY; 10/24 ROSEVILLE	242.25
DSTB21200099	12/02/2011	FOSNACHT.ALAN J	10/27/2011	11/12/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/27 ANN ARBOR; 10/28 CLINTON TOWNSHIP; 10/28 FARMINGTON HILLS; 10/29, 115, 10 STERLING HEIGHTS; 11/1 WASHINGTON TOWNSHIP; 11/3 ROCHESTER HILLS; 11/12 LANSING	320.79
DSTB21200100	12/02/2011	FEWINS.BRANDON D	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MACKINAW CITY AND RETURN	4.74 117.30
DSTB21200101	12/02/2011	STABENOW.DEBORAH A	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, AUGUSTA, GRAND RAPIDS, FRANKENMUTH, DETROIT, NEW YORK NY AND RETURN	437.56
DSTB21200102	12/15/2011	STABENOW.DEBORAH A	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, EAST LANSING, GRAND RAPIDS, WIXOM, LANSING, DETROIT, LANSING, EATON RAPIDS AND RETURN	773.77
DSTB21200103	12/14/2011	HALL.KOREY	10/16/2011	12/01/2011	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.25
DSTB21200104	12/14/2011	HALL.KOREY	10/31/2011	11/28/2011	STAFF TRANSPORTATION 10/31, 11/28 DETROIT TO LANSING AND RETURN	194.82
DSTB21200105	12/15/2011	FAROUGH.DANIEL G	11/14/2011	11/19/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	87.06 450.47 62.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200106	12/14/2011	FAROUGH,DANIEL G	10/11/2011	11/12/2011	STAFF TRANSPORTATION 10/11, 13, 17, 18, 21, 27, 29, 11/1, 12 DETROIT TO LANSING AND RETURN	810.00
DSTB21200107	12/13/2011	RODMAN,ELLEN E	11/28/2011	11/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION EAST LANSING TO EATON RAPIDS, DETROIT AND RETURN	1.00 53.05
DSTB21200108	12/13/2011	KALTENBACH,MELISSA M	11/19/2011	11/19/2011	STAFF TRANSPORTATION LANSING TO GRAND RAPIDS AND RETURN	69.36
DSTB21200109	12/14/2011	FEWINS,BRANDON D	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIKADO AND RETURN	8.03 140.25
DSTB21200110	12/16/2011	FEWINS,BRANDON D	11/29/2011	11/29/2011	SENATOR'S TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	62.73
DSTB21200111	12/14/2011	FOX,KALI L	11/04/2011	11/28/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/4 ANN ARBOR; 11/10 SAINT JOHNS; 11/10 GRAND RAPIDS; 11/19 AUBURN HILLS; 11/28 EATON RAPIDS	267.44
DSTB21200112	12/15/2011	WISE-MCCALLAHAN,BARBARA K	10/10/2011	10/31/2011	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 10/10 LANSING; 10/13 DEARBORN; 10/14 ORION TOWNSHIP; 10/17 MONROE; 10/17 ANN ARBOR; 10/21 CHELSEA; 10/26 HOWELL, BRIGHTON; 10/31 LIVONIA	391.31
DSTB21200113	12/15/2011	WISE-MCCALLAHAN,BARBARA K	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO LANSING, GRAND RAPIDS AND RETURN	105.00 113.92
DSTB21200114	12/15/2011	FEWINS,BRANDON D	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	7.16 98.43
DSTB21200115	12/15/2011	WILLIAMS,MATTHEW S	11/21/2011	11/28/2011	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 11/21 EAST LANSING, GRAND RAPIDS; 11/28 EATON RAPIDS	207.06
DSTB21200116	12/15/2011	HOSKING,JEREMY	11/04/2011	11/22/2011	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 11/4 GLADSTONE; 11/10 ISHPEMING; 11/11 BREITUNG TOWNSHIP; 11/22 QUINNESEC	243.78
DSTB21200136	12/30/2011	FOX,KALI L	12/01/2011	12/09/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/1 GRAND RAPIDS; 12/9 JACKSON	120.22
DSTB21200137	12/30/2011	FOX,KALI L	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, IONIA AND RETURN	15.35 95.88
DSTB21200138	01/03/2012	HENNESSY,CHRISTOPHER	11/02/2011	11/29/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 11/2 LINDEN; 11/5 PORT HURON; 11/7 FRANKENMUTH, SAGINAW; 11/8 MIDLAND, 11/9, 11, 29 SAGINAW; 11/11 FRANKENMUTH; 11/22 DETROIT; 11/29 BAY CITY	477.87
DSTB21200147	12/29/2011	CANADY,MARGE E L	11/09/2011	12/13/2011	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 11/9 TRAVERSE CITY; 12/8 DETROIT; 12/13 INTERDEPARTMENTAL TRANSPORTATION	296.82
DSTB21200150	01/17/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/03/2012	STAFF TRANSPORTATION AIRFARE FOR G RUSKOWSKI TRAVERSE CITY TO WASHINGTON DC	289.15
DSTB21200152	01/13/2012	MARCH,LAUREN D	12/20/2011	12/20/2011	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DSTB21200153	01/13/2012	BEAUCHAMP,KANE J	12/21/2011	12/21/2011	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	64.00
DSTB21200154	01/13/2012	STANCZUK,ALEXIS	12/18/2011	12/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	22.35
DSTB21200155	01/17/2012	BARLOW,JAYNAYA	12/22/2011	12/22/2011	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	100.47
DSTB21200162	01/17/2012	RUSKOWSKI,GERARD	12/18/2011	01/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY AND RETURN	348.84
DSTB21200165	01/27/2012	STABENOW,DEBORAH A	12/08/2011	12/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FARMINGTON HILLS, LANSING, DETROIT, NEW YORK NY AND RETURN	380.52 463.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200166	01/31/2012	STABENOW.DEBORAH A	12/18/2011	01/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, JACKSON, LANSING, SOUTHFIELD, DETROIT, CANTON, DETROIT, LANSING, DETROIT, GRAND RAPIDS, BIG RAPIDS, LANSING, DETROIT, ST CLAIR SHORES, DETROIT, SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE, DETROIT, BATTLE CREEK, JACKSON, LANSING, YPSILANTI, WARREN, DETROIT, ST LOUIS MO AND RETURN	243.23 1,853.20 965.42
DSTB21200167	01/31/2012	HENNESSY.CHRISTOPHER	12/02/2011	12/16/2011	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 12/2, 12 LANSING; 12/5, 16 BAY CITY; 12/9 FARMINGTON HILLS	283.05
DSTB21200168	01/27/2012	FEWINS.BRANDON D	01/18/2012	01/18/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	55.59
DSTB21200169	01/31/2012	HOSKING.JEREMY	12/20/2011	01/07/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 12/20 STEPHENSON; 12/21 NEGAUNEE; 1/6 ESCANABA; 1/7 PALMER, MCFARLAND	219.30
DSTB21200170	01/31/2012	FAROUGH.DANIEL G	12/06/2011	01/12/2012	STAFF TRANSPORTATION 12/6, 1/12 DETROIT TO LANSING AND RETURN	183.60
DSTB21200171	01/30/2012	FEWINS.BRANDON D	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO REED CITY, LAKE CITY AND RETURN	4.77 91.80
DSTB21200172	02/01/2012	FOX.KALI L	01/16/2012	01/17/2012	STAFF TRANSPORTATION EAST LANSING TO YPSILANTI, WARREN, ROMULUS AND RETURN	150.12
DSTB21200173	01/31/2012	FOX.KALI L	12/19/2011	01/12/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 12/19 JACKSON; 1/9 LANSING; 1/12 SAGINAW, FLINT	187.39
DSTB21200174	01/30/2012	FOX.KALI L	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, GRAND RAPIDS, BIG RAPIDS AND RETURN	4.24 57.39
DSTB21200175	01/30/2012	HAMMOND.HEATHER FARR	01/09/2012	01/09/2012	STAFF TRANSPORTATION EAST LANSING TO LANSING, BRIGHTON AND RETURN	52.50
DSTB21200176	01/30/2012	KALTENBACH.MELISSA M	01/06/2012	01/06/2012	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	45.90
DSTB21200178	01/27/2012	CANADY.MARSEE L	01/04/2012	01/17/2012	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.51
DSTB21200179	01/27/2012	WILLIAMS.MATTHEW S	12/19/2011	01/10/2012	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 12/19 JACKSON; 1/9 LANSING; 1/10 GRAND RAPIDS, BIG RAPIDS	330.48
DSTB21200180	01/30/2012	WILLIAMS.MATTHEW S	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR TO SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE AND RETURN	151.53 175.44
DSTB21200190	02/13/2012	STABENOW.DEBORAH A	10/13/2011	10/17/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	32.27
DSTB21200191	02/13/2012	STABENOW.DEBORAH A	10/21/2011	10/31/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO IL, DETROIT, DEARBORN, WARREN, ZEELAND, LANSING, GRAND BLANC, DETROIT, STERLING HEIGHTS, LANSING, DETROIT AND RETURN	53.24
DSTB21200192	02/13/2012	STABENOW.DEBORAH A	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, AUGUSTA, GRAND RAPIDS, FRANKENMUTH, DETROIT NEW YORK NY AND RETURN	49.12
DSTB21200193	02/15/2012	STABENOW.DEBORAH A	11/18/2011	11/28/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, DETROIT, EAST LANSING, GRAND RAPIDS, WIXOM, LANSING, DETROIT, LANSING, EATON RAPIDS AND RETURN	25.82
DSTB21200194	02/10/2012	STABENOW.DEBORAH A	12/18/2011	01/19/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, JACKSON, LANSING, SOUTHFIELD, DETROIT, CANTON, DETROIT, LANSING, DETROIT, GRAND RAPIDS, BIG RAPIDS, LANSING, DETROIT, ST CLAIR SHORES, DETROIT, SAGINAW, BRIDGEPORT, FLINT, FRANKENMUTH, BAD AXE, DETROIT, BATTLE CREEK, JACKSON, LANSING, YPSILANTI, WARREN, DETROIT, ST LOUIS MO AND RETURN	97.58
DSTB21200195	02/10/2012	DENNING.GLORIA D	01/14/2012	01/14/2012	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	52.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200196	02/10/2012	WILLIAMS.MATTHEW S	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	265.22 520.35
DSTB21200197	02/10/2012	KALTENBACH.MELISSA M	01/18/2012	01/19/2012	DETROIT TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	222.24 626.07
DSTB21200198	02/10/2012	JUDNICH.MARY M	10/03/2011	10/26/2011	DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	495.21
DSTB21200199	02/10/2012	JUDNICH.MARY M	11/03/2011	11/28/2011	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 10/3 DETROIT; 10/5 MUSKEGON HEIGHTS; 10/14 FRANKENMUTH; 10/19, 24 ZEELAND; 10/24 MUSKEGON; 10/26 HOLLAND STAFF TRANSPORTATION	538.56
DSTB21200200	02/10/2012	JUDNICH.MARY M	12/08/2011	12/15/2011	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 11/3 LAWRENCE; 11/4 SOUTH HAVEN; 11/4 WYOMING; 11/6 GRANDVILLE; 11/9 WHITE CLOUD; 11/11 AUGUSTA; 11/16 MARSHALL, ALLEGAN; 11/17 MUSKEGON; 11/28 LANSING STAFF TRANSPORTATION	367.71
DSTB21200201	02/10/2012	JUDNICH.MARY M	01/04/2012	01/22/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 12/8 BENTON HARBOR; 12/9 SHERIDAN; 12/12, 12/15 KALAMAZOO; 12/12 WALKER; 12/13 BATTLE CREEK, KALAMAZOO STAFF TRANSPORTATION	508.98
DSTB21200202	02/10/2012	PAPENFUSS.JO A	01/28/2012	01/28/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/4, 14 BATTLE CREEK, 1/10 BIG RAPIDS; LANSING; BATTLE CREEK; 1/13 MUSKEGON; 1/19 GRAND HAVEN; 1/20 FREMONT; 1/22 KALAMAZOO	64.26
DSTB21200203	02/10/2012	FEWINS.BRANDON D	01/26/2012	01/26/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	7.16 99.96
DSTB21200204	02/10/2012	FOX.KALI L	01/19/2012	01/30/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	162.08
DSTB21200205	02/10/2012	FOX.KALI L	01/28/2012	01/28/2012	EAST LANSING TO THE FOLLOWING AND RETURN: 1/24 BRIGHTON; 1/30 ADRIAN; 1/19 LANSING STAFF PER DIEM STAFF TRANSPORTATION	60.00 45.70
DSTB21200206	02/10/2012	FEWINS.BRANDON D	02/01/2012	02/01/2012	EAST LANSING TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	263.16
DSTB21200210	02/23/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	STAFF TRANSPORTATION AIRFARE FOR J HOSKING MARQUETTE TO DETROIT AND RETURN; RENTAL AUTO FOR J HOSKING	754.61
DSTB21200213	02/21/2012	STABENOW.DEBORAH A	01/26/2012	01/30/2012	DETROIT TO ANN ARBOR AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	81.54 387.08 719.69
DSTB21200214	02/21/2012	STABENOW.DEBORAH A	02/03/2012	02/06/2012	WASHINGTON DC TO DETROIT, ANN ARBOR, TRAVERSE CITY, GRAYLING, GRAND RAPIDS, CHICAGO IL AND RETURN SENATOR'S TRANSPORTATION	852.67
DSTB21200215	02/21/2012	FOSNACHT.ALAN J	11/14/2011	12/08/2011	WASHINGTON DC TO DETROIT, STERLING HEIGHTS, LANSING, BATH, EAST LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	388.62
DSTB21200216	02/21/2012	FOSNACHT.ALAN J	12/09/2011	01/19/2012	DETROIT TO THE FOLLOWING AND RETURN: 11/14, 30, 12/2, 5, 7, 8 CLINTON TOWNSHIP; 11/15 STERLING HEIGHTS; 11/28 ROMULUS, LANSING; 12/1, 6 ST CLAIR SHORES; 12/6 INTERDEPARTMENTAL TRANSPORTATION	347.15
DSTB21200217	02/21/2012	FOSNACHT.ALAN J	01/20/2012	02/06/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 12/9 ROMULUS; 12/14, 1/11, 19 ST CLAIR SHORES; 12/14, 1/18 MT CLEMENS; 12/15, 18 CLINTON TOWNSHIP; 1/6 SOUTHFIELD; 1/11 BRIGHTON; 1/14 INTERDEPARTMENTAL TRANSPORTATION; 1/16 WARREN; 1/17 STERLING HEIGHTS	421.77
DSTB21200218	02/21/2012	CANADY.MARGEE L	01/20/2012	02/03/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/20 CHESTERFIELD; 1/24 WARREN; 1/26, 27, 2/1 ANN ARBOR; 1/31, 2/3 STERLING HEIGHTS; 1/31, 2/2 MT CLEMENS; 1/31 ST CLAIR SHORES; 2/1 MACOMB TOWNSHIP; 2/9 CLINTON TOWNSHIP, ROMULUS, BRIGHTON	164.73
DSTB21200219	02/21/2012	FEWINS.BRANDON D	02/03/2012	02/04/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 1/20 DETROIT; 2/3 GRAND RAPIDS	310.08
DSTB21200222	02/27/2012	BEAUCHAMP.KANE J	02/10/2012	02/10/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 2/3 WARREN; 2/4 LANSING	102.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200223	02/27/2012	FOX.KALI L	02/07/2012	02/10/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/9 PINCKNEY; 2/10 MT PLEASANT	152.78
DSTB21200229	03/05/2012	FEWINS.BRANDON D	02/14/2012	02/16/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 2/14 GAYLORD; 2/16 PENTWATER	179.52
DSTB21200230	03/05/2012	HENNESSY.CHRISTOPHER	01/10/2012	01/31/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 1/10, 19, 31 SAGINAW; 1/11, 23, 26 BAY CITY; 1/12 DETROIT; 1/25 OWOSSO	367.71
DSTB21200231	03/02/2012	KALTENBACH.MELISSA M	02/01/2012	02/01/2012	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	76.50
DSTB21200232	03/14/2012	WILLIAMS.MATTHEW S	02/10/2012	02/12/2012	STAFF PER DIEM DETROIT TO HOUGHTON, HANCOCK, ISHPEMING, MARQUETTE AND RETURN	361.10 705.85
DSTB21200233	03/05/2012	HOSKING.JEREMY	02/10/2012	02/11/2012	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON, ESCANABA AND RETURN	186.77 165.75
DSTB21200234	03/05/2012	FOX.KALI L	02/20/2012	02/21/2012	STAFF PER DIEM EAST LANSING TO DETROIT, ROCHESTER, FLINT AND RETURN	164.73 34.38
DSTB21200235	03/02/2012	FOX.KALI L	02/15/2012	02/23/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/15 INTERDEPARTMENTAL TRANSPORTATION; 2/19 GRAND RAPIDS; 2/22 HOLLAND; 2/23 DETROIT	94.81
DSTB21200243	03/29/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	283.35
DSTB21200244	03/29/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, LANSING AND RETURN	248.35
DSTB21200245	03/23/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/14/2012	STAFF TRANSPORTATION AIRFARE FOR M OUELLETTE GRAND RAPIDS TO WASHINGTON DC TO AND RETURN	618.35
DSTB21200246	03/27/2012	STABENOW.DEBORAH A	02/10/2012	02/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUGHTON, ESCANABA, MARQUETTE, NEW YORK NY AND RETURN	167.48 311.80
DSTB21200247	03/28/2012	STABENOW.DEBORAH A	02/17/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, FLINT, LANSING, GRAND RAPIDS, DETROIT, DEARBORN, ROCHESTER, FLINT, LANSING, HOLLAND, LANSING, DETROIT, BIRMINGHAM, DETROIT AND RETURN	179.60 1,089.15
DSTB21200248	03/27/2012	STABENOW.DEBORAH A	03/09/2012	03/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, DETROIT RETURN	152.85 356.48
DSTB21200249	03/27/2012	HALL.KOREY	12/02/2011	03/09/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	712.98
DSTB21200250	03/27/2012	HALL.KOREY	01/09/2012	02/23/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/9, 2/22, 23 LANSING; 2/1 ANN ARBOR	333.03
DSTB21200251	03/27/2012	FEWINS.BRANDON D	03/08/2012	03/13/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 3/8 ROSCOMMON; 3/13 GAYLORD	146.37
DSTB21200252	03/27/2012	HENNESSY.CHRISTOPHER	02/01/2012	02/27/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/7 OWOSSO; 2/14 DETROIT; 2/17 SAGINAW, GRAND BLANC; 2/18, 24 SAGINAW; 2/27 PORT HURON	386.69
DSTB21200253	03/27/2012	WILLIAMS.MATTHEW S	02/17/2012	02/22/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/17 ROMULUS; 2/20 TROY; ANN ARBOR TO THE FOLLOWING AND RETURN: 2/21 FLINT, LANSING; 2/22 HOLLAND	308.55
TRAVEL AND TRANSPORTATION OF PERSONS						37,293.64
CV120001228	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	156.00
CV120001383	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.70
CV120002255	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	51.00
CV120003336	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	168.05
CV120003431	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	26.60
CV120004561	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	89.00
CV120005188	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	209.60
CV120005288	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	39.90
DSTB21200128	12/14/2011	XEROX CORP	11/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
DSTB21200184	01/31/2012	XEROX CORP	12/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200209	02/15/2012	XEROX CORP	01/01/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
DSTB21200254	03/27/2012	XEROX CORP	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79
OTHER CONTRACTUAL SERVICES						1,118.96
CD120000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	CERTIFIED PURCHASED EQUIPMENT	-91.66
DSTB21200044	10/28/2011	JP MORGAN CHASE BANK NA	10/12/2011	10/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.68
DSTB21200071	11/21/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	350.47
DSTB21200089	11/21/2011	JP MORGAN CHASE BANK NA	10/19/2011	10/20/2011	PURCHASED SOFTWARE (EXPENDABLE)	10.00
ACQUISITION OF ASSETS						551.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,530,957.31
PERSONNEL BENEFITS						4,806.85
NET PAYROLL EXPENSES						1,535,764.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,509.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,464,752.00
Travel and Transportation of Persons		0.00	-298,698.54
Rent, Communications and Utilities		0.00	-129,609.61
Printing and Reproduction		0.00	-94.00
Other Contractual Services		0.00	-3,393.38
Supplies and Materials		0.00	-30,834.30
Acquisition of Assets		0.00	-68,155.25
ORGANIZATION TOTALS	\$3,169,036.00	\$0.00	-\$2,995,537.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$173,498.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		-942.35	-2,503,938.51
Travel and Transportation of Persons		-14,672.33	-254,502.43
Rent, Communications and Utilities		-52,586.26	-108,910.52
Other Contractual Services		-191.75	-2,664.40
Supplies and Materials		-2,736.68	-36,895.56
Acquisition of Assets		-6,347.85	-10,124.40
ORGANIZATION TOTALS	\$3,018,633.63	-\$77,477.22	-\$2,917,035.82
UNEXPENDED BALANCE AS OF 03/31/2012			\$101,597.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTEs21101045	10/04/2011	COURT.RACHEL C	09/21/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.00 69.81
DTEs21101048	10/06/2011	KNUTSON.BRUCE W	09/14/2011	09/18/2011	BILLINGS TO RED LODGE AND RETURN STAFF PER DIEM	101.84 433.62
DTEs21101051	10/03/2011	FRANDSEN.DEBORAH T	09/21/2011	09/23/2011	STAFF TRANSPORTATION HELENA TO GLENDIVE, WIBAUX, BAKER, SIDNEY AND RETURN	237.85 303.86
DTEs21101053	10/03/2011	KNUTSON.BRUCE W	09/20/2011	09/22/2011	MISSOULA TO BILLINGS, BOZEMAN AND RETURN STAFF PER DIEM	117.25 168.93
DTEs21101054	10/20/2011	RYERSON.ROBYN M	09/19/2011	09/23/2011	STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON AND RETURN STAFF INCIDENTALS	133.40 1,096.26 630.80
DTEs21200018	10/07/2011	COURT.RACHEL C	09/26/2011	09/28/2011	STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	111.60 206.70
DTEs21200019	10/06/2011	MADGIC.JENNIFER D	09/01/2011	09/30/2011	STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, BOZEMAN AND RETURN STAFF TRANSPORTATION	18.80
DTEs21200020	10/06/2011	MURPHY.AARON T	09/29/2011	09/30/2011	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.90
DTEs21200021	10/06/2011	RYERSON.ROBYN M	09/29/2011	09/29/2011	BILLINGS TO BOZEMAN AND RETURN STAFF PER DIEM	5.78 81.60
					STAFF TRANSPORTATION GREAT FALLS TO COFFEE CREEK, MOCCASIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200022	10/07/2011	FRANDSEN,DEBORAH T	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	198.87 278.77
DTES21200023	10/06/2011	STEPHENS,VICKY C	08/01/2011	08/31/2011	MISSOULA TO BILLINGS AND RETURN STAFF TRANSPORTATION	18.40
DTES21200024	10/06/2011	STEPHENS,VICKY C	09/01/2011	09/30/2011	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.20
DTES21200025	10/06/2011	SLOAN,VIRGINIA B	09/01/2011	09/14/2011	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.00
DTES21200026	10/07/2011	SLOAN,VIRGINIA B	09/29/2011	09/30/2011	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	136.51 98.00
DTES21200027	10/06/2011	COURT,RACHEL C	09/01/2011	09/29/2011	STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	58.00
DTES21200028	10/07/2011	LOMBARDI JR.,WILLIAM P	09/23/2011	09/23/2011	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.40 107.00
DTES21200029	10/07/2011	ULMER,CHERYL M	09/28/2011	09/29/2011	HELENA TO MISSOULA AND RETURN STAFF PER DIEM	107.34 133.16
DTES21200030	10/06/2011	ULMER,CHERYL M	09/26/2011	09/27/2011	STAFF TRANSPORTATION GREAT FALLS TO GALLATA, LOMA, HAVRE AND RETURN	55.95
DTES21200031	10/06/2011	ULMER,CHERYL M	09/21/2011	09/21/2011	STAFF TRANSPORTATION GREAT FALLS TO PENDROY AND RETURN	16.45
DTES21200032	10/07/2011	COTE,PAMELA RAE	09/29/2011	09/30/2011	STAFF PER DIEM GREAT FALLS TO HAVRE, UTICA AND RETURN	143.97 139.00
DTES21200033	10/06/2011	NYLUND,ERIK C	09/08/2011	09/08/2011	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	41.20
DTES21200034	10/06/2011	NYLUND,ERIK C	09/15/2011	09/15/2011	STAFF TRANSPORTATION BUTTE TO MELROSE, WARM SPRINGS AND RETURN	28.80
DTES21200035	10/06/2011	NYLUND,ERIK C	09/16/2011	09/16/2011	STAFF TRANSPORTATION BUTTE TO WARM SPRINGS CREEK AND RETURN	28.80
DTES21200036	10/06/2011	NYLUND,ERIK C	09/21/2011	09/21/2011	STAFF TRANSPORTATION BUTTE TO WARM SPRINGS CREEK AND RETURN	21.60
DTES21200037	10/06/2011	NYLUND,ERIK C	07/11/2011	07/11/2011	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	22.00
DTES21200038	10/06/2011	NYLUND,ERIK C	07/19/2011	07/19/2011	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	55.20
DTES21200039	10/06/2011	ZIMMERMAN,PENNY L	09/22/2011	09/22/2011	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	10.50
DTES21200040	10/07/2011	AAGESON,MAIA M	09/20/2011	09/23/2011	STAFF PER DIEM GLENDDIVE TO POPLAR, WOLF POINT AND RETURN	83.39 276.40
DTES21200041	10/06/2011	RYERSON,ROBYN M	09/27/2011	09/27/2011	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HAVRE AND RETURN	84.80
DTES21200042	10/07/2011	SWANSON,DAYNA E	09/29/2011	09/30/2011	STAFF PER DIEM GREAT FALLS TO KEVIN AND RETURN	134.47 184.45
DTES21200044	10/06/2011	TESTER,JON	09/23/2011	09/26/2011	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	8.96 1,391.60
DTES21200045	10/06/2011	TESTER,JON	09/27/2011	09/30/2011	SENATOR'S PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	183.66 2,046.89
DTES21200047	10/13/2011	COTE,PAMELA RAE	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, LAUREL TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER	5.40 85.12
DTES21200048	10/07/2011	ZIMMERMAN,PENNY L	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.00 142.97
					BUTTE TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO CULBERTSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200049	10/07/2011	COTE,PAMELA RAE	09/21/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	60.40 203.20
DTES21200050	10/07/2011	COTE,PAMELA RAE	09/19/2011	09/19/2011	BUTTE TO MISSOULA, KALISPELL, WHITEFISH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.65 93.15
DTES21200052	10/07/2011	STONE-MANNING,TRACY	08/25/2011	08/26/2011	BUTTE TO WISE RIVER, WISDOM, JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.55 132.62
DTES21200056	10/11/2011	ODONNELL,ALISON	09/21/2011	09/30/2011	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,103.63 1,887.83
DTES21200057	10/12/2011	LOMBARDI, JR., WILLIAM P	09/28/2011	09/30/2011	WASHINGTON DC TO KALISPELL, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	312.09 207.00
DTES21200058	10/07/2011	KNUTSON,BRUCE W	09/29/2011	09/30/2011	HELENA TO BILLINGS, LAUREL TO BOZEMAN - CONTINUED ON SUBSEQUENT VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	29.99 56.49
DTES21200059	10/07/2011	STONE-MANNING,TRACY	09/30/2011	09/30/2011	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	40.80
DTES21200060	10/11/2011	KNUTSON,BRUCE W	09/27/2011	09/28/2011	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	136.22 180.48
TRAVEL AND TRANSPORTATION OF PERSONS						14,672.33
CV120000415	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	53.20
CV120000522	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	28.55
DTES21200040	10/07/2011	AAGESON,MAIA M	09/20/2011	09/23/2011	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
OTHER CONTRACTUAL SERVICES						191.75
DTES21200075	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.94
DTES21200076	10/17/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.15
DTES21200077	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45.88
DTES21200078	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	45.88
DTES21200079	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.76
DTES21200080	10/14/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	68.82
DTES21200119	11/04/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
DTES21200151	11/07/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,899.58
DTES21200193	11/29/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/19/2011	08/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22.94
ACQUISITION OF ASSETS						6,347.85
PERSONNEL BENEFITS						942.35
NET PAYROLL EXPENSES						942.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,162,224.53	-1,162,224.53
Travel and Transportation of Persons		-77,136.50	-77,136.50
Rent, Communications and Utilities		-26,579.80	-26,579.80
Printing and Reproduction		-210.00	-210.00
Other Contractual Services		-1,527.05	-1,527.05
Supplies and Materials		-10,340.61	-10,340.61
Acquisition of Assets		-186.88	-186.88
ORGANIZATION TOTALS	\$2,992,235.00	-\$1,278,205.37	-\$1,278,205.37
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,714,029.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	33,999.96
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY	30,499.92
		STONE-MANNING, TRACY			REGIONAL DIRECTOR	35,805.80
		LOMBARDI, WILLIAM P JR.			STATE DIRECTOR	64,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	57,499.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	47,694.96
		FRANDSEN, DEBORAH T			FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR	22,650.00
		FISHBACH, BRIAN P			STAFF ASSISTANT	15,499.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	16,416.61
		MCCLAIN, ANTHONY S			LEGISLATIVE ASSISTANT	34,999.92
		JETTE, MARK D			LEGISLATIVE ASSISTANT	25,500.00
		TWETEN, ANDREW H			SYSTEMS ADMINISTRATOR	30,999.96
		SWANSON, DAYNA E			SENIOR ADVISOR AND MONTANA STAFF DIRECTOR TO JAN. 24	26,288.40
		HELLING, ANDREA K			PRESS SECRETARY	31,958.31
		FORRESTER, JEANNE K			SCHEDULER	21,420.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	26,928.30
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	25,500.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	27,077.05
		LOPACH, THOMAS K			CHIEF OF STAFF	84,710.40
		COTE, PAMELA RAE			REGIONAL DIRECTOR	28,862.50
		MURPHY, AARON T			COMMUNICATIONS DIRECTOR TO FEB. 2	23,739.16
		COURT, RACHEL C			REGIONAL DIRECTOR	25,579.44
		CROOVER, AMY A			FIELD REPRESENTATIVE	17,052.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	26,010.00
		NYLUND, ERIC C			FIELD REPRESENTATIVE	20,400.00
		HARDING, STEPHENNE S			LEGISLATIVE ASSISTANT	28,333.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RADFORD, ZACHARY M			LEGISLATIVE ASSISTANT TO MAR. 2	19,652.76
		KNUTSON, BRUCE W			VETERAN LIAISON	24,000.00
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	16,999.92
		JAMES, MONTANA COLLEEN			EXECUTIVE ASSISTANT	21,249.92
		TAYLOR, NATHAN M			LEGISLATIVE ASSISTANT	26,250.00
		ODONNELL, ALISON			SENIOR ECONOMIC ADVISOR TO OCT. 19	4,116.66
		LASLOWICH, DYLAN M			LEGISLATIVE ASSISTANT	23,416.63
		AAGESON, MAIA M			AGRICULTURAL LIAISON	18,750.00
		FOLSOM, JUSTIN			EXECUTIVE ASSISTANT	16,999.92
		CORDINGLEY, KAETLYN			LEGISLATIVE CORRESPONDENT	16,166.62
		MALESSA, DANIEL			DEPUTY PRESS SECRETARY	19,499.96
		RYERSON, ROBYN M			FIELD REPRESENTATIVE	15,999.96
		ROBERTS, CHRISTINE			RESEARCHER TO JAN. 17	15,752.75
		BECKER, SAMANTHA			STAFF ASSISTANT	15,000.00
		BINOTTO, MOLLIE			EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR	16,999.92
		LEWIS, SHANNON K			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT	19,249.92
		CLARK, KELLIN C			LEGISLATIVE CORRESPONDENT	15,999.96
		RUSSELL, KATIE L			STAFF ASSISTANT	15,000.00
		DALPIAZ, MIRANDA J			LEGISLATIVE CORRESPONDENT FROM MAR. 26	444.44
		BRASWELL, JOHN L			PRESS ASSISTANT FROM JAN. 3	7,822.20
DTES21200046	10/06/2011	TESTER, JON	10/01/2011	10/03/2011	SENATOR'S PER DIEM	8.95
					SENATOR'S TRANSPORTATION	626.20
					BOZEMAN TO GREAT FALLS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DTES21200062	10/12/2011	LOMBARDI JR., WILLIAM P	10/01/2011	10/01/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	39.20
					BOZEMAN TO HELENA - CONTINUED FROM PREVIOUS VOUCHER	
DTES21200063	10/11/2011	KNUTSON, BRUCE W	10/01/2011	10/03/2011	STAFF PER DIEM	119.91
					STAFF TRANSPORTATION	348.07
					HELENA TO LIBBY, GREAT FALLS AND RETURN	
DTES21200065	10/13/2011	CROOVER, AMY A	10/03/2011	10/03/2011	STAFF TRANSPORTATION	102.40
					KALISPELL TO HEART BUTTE AND RETURN	
DTES21200066	10/12/2011	MADGIC, JENNIFER D	10/04/2011	10/04/2011	STAFF TRANSPORTATION	95.60
					BOZEMAN TO LIVINGSTON, MARTINDALE AND RETURN	
DTES21200073	10/17/2011	TWEETEN, ANDREW H	10/06/2011	10/10/2011	STAFF PER DIEM	127.22
					STAFF TRANSPORTATION	523.30
					WASHINGTON DC TO BUTTE, MISSOULA AND RETURN	
DTES21200074	10/17/2011	TESTER, JON	10/07/2011	10/10/2011	SENATOR'S PER DIEM	12.00
					SENATOR'S TRANSPORTATION	1,284.00
					WASHINGTON DC TO BUTTE, GREAT FALLS AND RETURN	
DTES21200081	10/17/2011	FRANDSEN, DEBORAH T	10/06/2011	10/07/2011	STAFF PER DIEM	111.23
					STAFF TRANSPORTATION	96.00
					MISSOULA TO BUTTE AND RETURN	
DTES21200082	10/17/2011	ULMER, CHERYL M	10/04/2011	10/06/2011	STAFF PER DIEM	12.54
					STAFF TRANSPORTATION	130.69
					GREAT FALLS TO RAYNESFORD, HAVRE, HINGHAM AND RETURN	
DTES21200083	10/17/2011	ULMER, CHERYL M	10/06/2011	10/08/2011	STAFF PER DIEM	122.43
					STAFF TRANSPORTATION	113.59
					GREAT FALLS TO BUTTE AND RETURN	
DTES21200084	10/17/2011	GILMARTIN, SIOBHAN M	10/06/2011	10/06/2011	STAFF PER DIEM	15.05
					STAFF TRANSPORTATION	102.00
					BOZEMAN TO BUTTE, HELENA AND RETURN	
DTES21200085	10/14/2011	GILMARTIN, SIOBHAN M	10/05/2011	10/05/2011	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION	89.60
					BOZEMAN TO TWODOT AND RETURN	
DTES21200086	10/17/2011	ZIMMERMAN, PENNY L	10/05/2011	10/05/2011	STAFF PER DIEM	6.75
					STAFF TRANSPORTATION	174.93
					GLENDAVE TO SIDNEY, DAGMAR AND RETURN	
DTES21200087	10/14/2011	MADGIC, JENNIFER D	10/07/2011	10/07/2011	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	48.80
					BOZEMAN TO GARDNER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200088	10/17/2011	JAMES.MONTANA COLLEEN	10/06/2011	10/07/2011	STAFF PER DIEM MISSOULA TO BUTTE AND RETURN	120.18
DTES21200089	10/14/2011	LOMBARDI JR.,WILLIAM P	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	16.09 56.00
DTES21200092	10/18/2011	SWANSON.DAYNA E	10/06/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	150.63 163.10
DTES21200099	10/21/2011	RADFORD.ZACHARY M	10/05/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE AND RETURN	400.86 1,425.23
DTES21200100	10/21/2011	MURPHY.AARON T	10/06/2011	10/08/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	99.42 173.05
DTES21200101	10/21/2011	RYERSON.ROBYN M	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY, WHITLASH, INVERNESS AND RETURN	12.14 100.13
DTES21200102	10/20/2011	RYERSON.ROBYN M	10/05/2011	10/05/2011	STAFF TRANSPORTATION GREAT FALLS TO NEIHART AND RETURN	46.40
DTES21200103	10/20/2011	RYERSON.ROBYN M	10/07/2011	10/07/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	91.20
DTES21200104	10/21/2011	RYERSON.ROBYN M	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	11.50 124.00
DTES21200105	10/20/2011	FRANDSEN.DEBORAH T	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	7.07 92.00
DTES21200107	10/27/2011	ZIMMERMAN.PENNY L	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, ROSEBUD AND RETURN	6.99 86.00
DTES21200108	10/27/2011	RYERSON.ROBYN M	10/18/2011	10/18/2011	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.00
DTES21200109	11/02/2011	AAGESON.MAIA M	10/10/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, RED LODGE, GREAT FALLS AND RETURN	345.12 517.73
DTES21200110	10/28/2011	STONE-MANNING,TRACY	10/16/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	144.01 316.00
DTES21200111	10/27/2011	STEPHENS,VICKY C	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BEARCREEK AND RETURN	11.50 63.30
DTES21200112	10/28/2011	COURT.RACHEL C	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WYOLA, GARRYOWEN AND RETURN	19.45 144.97
DTES21200115	10/28/2011	CROOVER.AMY A	10/21/2011	10/22/2011	STAFF TRANSPORTATION KALISPELL TO BROWNING, HEART BUTTE AND RETURN	109.60
DTES21200116	10/28/2011	MURPHY.AARON T	10/20/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	19.50 160.72
DTES21200117	10/28/2011	GILMARTIN.SIOBHAN M	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	34.25 186.00
DTES21200118	10/31/2011	FRANDSEN.DEBORAH T	10/21/2011	10/22/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	127.61
DTES21200120	11/04/2011	SWANSON.DAYNA E	10/21/2011	10/22/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BROWNING AND RETURN	7.01 116.96
DTES21200125	11/03/2011	CROOVER.AMY A	10/26/2011	10/26/2011	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	41.60
DTES21200126	11/03/2011	RYERSON.ROBYN M	10/25/2011	10/25/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	92.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200127	11/03/2011	COURT.RACHEL C	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	3.79 48.80
DTES21200133	11/04/2011	STEPHENS.VICKY C	10/12/2011	10/13/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.89 99.30
DTES21200134	11/04/2011	SLOAN.VIRGINIA B	10/13/2011	10/14/2011	BILLINGS TO ANGELA AND RETURN STAFF PER DIEM	100.65
DTES21200135	11/03/2011	COURT.RACHEL C	10/12/2011	10/13/2011	KALISPELL TO LIBBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.45 64.63
DTES21200136	11/04/2011	KNUTSON.BRUCE W	10/10/2011	10/12/2011	BILLINGS TO RAPELJE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.26 208.40
DTES21200137	11/03/2011	COURT.RACHEL C	10/17/2011	10/17/2011	HELENA TO BILLINGS AND RETURN STAFF PER DIEM	11.90
DTES21200138	11/03/2011	GILMARTIN.SIOBHAN M	10/13/2011	10/13/2011	BILLINGS TO CROW AGENCY AND RETURN STAFF TRANSPORTATION	64.00
DTES21200139	11/04/2011	KNUTSON.BRUCE W	10/13/2011	10/14/2011	BOZEMAN TO RINGLING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.27 119.49
DTES21200140	11/03/2011	KNUTSON.BRUCE W	10/07/2011	10/07/2011	HELENA TO ARLEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.95 87.59
DTES21200141	11/03/2011	STONE-MANNING.TRACY	10/27/2011	10/27/2011	HELENA TO BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.14 52.80
DTES21200142	11/04/2011	KNUTSON.BRUCE W	10/24/2011	10/27/2011	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	194.02 314.11
DTES21200143	11/04/2011	ZIMMERMAN.PENNY L	10/26/2011	10/27/2011	HELENA TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.38 229.73
DTES21200144	11/04/2011	MURPHY.AARON T	10/25/2011	10/27/2011	GLENDIVE TO SCOBEEY, FLAXVILLE, WOLF POINT, CIRCLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.50 170.77
DTES21200145	11/04/2011	STEPHENS.VICKY C	10/27/2011	10/28/2011	BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	104.78
DTES21200146	11/03/2011	SLOAN.VIRGINIA B	10/27/2011	10/27/2011	BILLINGS TO DECKER AND RETURN STAFF TRANSPORTATION	98.00
DTES21200147	11/03/2011	GILMARTIN.SIOBHAN M	10/27/2011	10/27/2011	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	24.00
DTES21200148	11/04/2011	SWANSON.DAYNA E	10/26/2011	10/27/2011	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.15 128.57
DTES21200150	11/07/2011	TESTER.JON	10/21/2011	10/31/2011	MISSOULA TO GREAT FALLS AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	1.359.00
DTES21200153	11/09/2011	LOPACH.THOMAS K	10/23/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	456.87 1,572.48
DTES21200156	11/08/2011	COURT.RACHEL C	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	27.74 176.38
DTES21200157	11/07/2011	COURT.RACHEL C	11/01/2011	11/01/2011	BILLINGS TO BIRNEY, HARDIN, SUMATRA, INGOMAR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 40.00
DTES21200158	11/08/2011	CROOVER.AMY A	10/28/2011	10/29/2011	BILLINGS TO ROUNDUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.01 201.75
DTES21200161	11/14/2011	SWANSON.DAYNA E	11/02/2011	11/03/2011	KALISPELL TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.26 109.98
					MISSOULA TO BUTTE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200167	11/10/2011	COURT.RACHEL C	10/13/2011	10/20/2011	STAFF TRANSPORTATION	9.10
DTES21200168	11/14/2011	FRANDSEN.DEBORAH T	10/31/2011	11/01/2011	BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	101.28 92.00
DTES21200172	11/16/2011	STEPHENS.VICKY C	10/01/2011	10/31/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.80
DTES21200173	11/16/2011	STEPHENS.VICKY C	11/02/2011	11/02/2011	BILLINGS OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.60
DTES21200174	11/18/2011	AAGESON,MAIA M	11/06/2011	11/08/2011	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM	168.75 162.00
DTES21200175	11/18/2011	KNUTSON.BRUCE W	11/04/2011	11/04/2011	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM	25.54 100.52
DTES21200176	11/16/2011	MADGIC.JENNIFER D	11/08/2011	11/08/2011	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	58.80
DTES21200177	11/21/2011	TESTER.JON	11/10/2011	11/14/2011	BOZEMAN TO VIRGINIA CITY AND RETURN SENATOR'S PER DIEM	184.14 1,128.70
DTES21200178	11/23/2011	HELLING.ANDREA K	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, ANACONDA, BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM	395.30 1,253.86
DTES21200179	11/21/2011	LOMBARDI JR..WILLIAM P	10/26/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, ANACONDA, GREAT FALLS AND RETURN	76.00
DTES21200180	11/21/2011	GILMARTIN.SIOBHAN M	11/11/2011	11/11/2011	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	26.00
DTES21200181	11/21/2011	COURT.RACHEL C	11/08/2011	11/08/2011	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN STAFF PER DIEM	10.00 40.00
DTES21200182	11/22/2011	COURT.RACHEL C	11/14/2011	11/14/2011	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	56.00
DTES21200183	11/22/2011	FRANDSEN.DEBORAH T	11/11/2011	11/11/2011	STAFF TRANSPORTATION BILLINGS TO LITTLE BIG HORN BATTLEFIELD, CROW AGENCY AND RETURN	40.00
DTES21200184	11/23/2011	COURT.RACHEL C	11/07/2011	11/08/2011	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN STAFF PER DIEM	21.70 82.05
DTES21200185	11/22/2011	STEPHENS.VICKY C	11/14/2011	11/14/2011	STAFF TRANSPORTATION BILLINGS TO HARDIN, CROW AGENCY, COLSTRIP AND RETURN STAFF PER DIEM	8.58 73.61
DTES21200186	11/22/2011	ULMER.CHERYL M	10/24/2011	10/24/2011	STAFF TRANSPORTATION BILLINGS TO FORSYTH AND RETURN	72.02
DTES21200188	12/02/2011	SWANSON.DAYNA E	11/11/2011	11/13/2011	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	111.73 321.75
DTES21200189	11/23/2011	SWANSON.DAYNA E	11/07/2011	11/08/2011	STAFF TRANSPORTATION MISSOULA TO ANACONDA, BILLINGS AND RETURN STAFF PER DIEM	113.06 90.97
DTES21200190	11/23/2011	CROOVER.AMY A	11/06/2011	11/12/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	439.67 630.56
DTES21200191	11/30/2011	LOMBARDI JR..WILLIAM P	11/10/2011	11/11/2011	STAFF TRANSPORTATION KALISPELL TO BILLINGS, CROW AGENCY, HARDIN, LAME DEER, WOLF POINT, POPLAR, FORT BELKNAP AGENCY, HAVRE, BOX ELDER, BROWNING AND RETURN STAFF PER DIEM	141.83 136.63
DTES21200192	12/02/2011	ZIMMERMAN.PENNY L	11/05/2011	11/08/2011	STAFF TRANSPORTATION HELENA TO LIVINGSTON, BILLINGS AND RETURN STAFF PER DIEM	263.43 656.42
DTES21200194	11/30/2011	LOMBARDI JR..WILLIAM P	11/03/2011	11/06/2011	STAFF TRANSPORTATION GLENDALE TO MILES CITY, BILLINGS, BOZEMAN, HELENA AND RETURN STAFF PER DIEM	236.17 450.08
					STAFF TRANSPORTATION HELENA TO THREE FORKS, GLENDALE, BILLINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200199	12/02/2011	TESTER, JON	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, HELENA, ANACONDA, BOZEMAN, GREAT FALLS AND RETURN	1,745.00
DTES21200201	12/05/2011	TESTER, JON	11/18/2011	11/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN	12.53 646.40
DTES21200203	12/07/2011	AAGESON, MAIA M	11/14/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	32.00 80.00
DTES21200204	12/06/2011	COURT, RACHEL C	11/16/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE, HELENA AND RETURN	27.37 176.94
DTES21200205	12/08/2011	SLOAN, VIRGINIA B	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	10.00 88.15
DTES21200206	12/06/2011	KNUTSON, BRUCE W	11/11/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, ANACONDA, BILLINGS AND RETURN	196.08 610.15
DTES21200207	12/06/2011	KNUTSON, BRUCE W	11/21/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAVRE, CHINOOK AND RETURN	25.52 167.73
DTES21200210	12/13/2011	SLOAN, VIRGINIA B	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	10.00 75.29
DTES21200211	12/14/2011	SLOAN, VIRGINIA B	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	10.45 103.60
DTES21200220	12/08/2011	FRANDSEN, DEBORAH T	12/06/2011	12/06/2011	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21200221	12/08/2011	MADGIC, JENNIFER D	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO EMIGRANT AND RETURN	13.50 42.40
DTES21200227	12/08/2011	CROOVER, AMY A	12/01/2011	12/01/2011	STAFF TRANSPORTATION KALISPELL TO BIGFORK, BROWNING AND RETURN	94.40
DTES21200228	12/13/2011	KNUTSON, BRUCE W	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	17.16 72.69
DTES21200229	12/14/2011	TESTER, JON	12/02/2011	12/04/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	12.00 1,362.09
DTES21200230	12/12/2011	SWANSON, DAYNA E	12/02/2011	12/04/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	14.00 226.73
DTES21200231	12/15/2011	AAGESON, MAIA M	11/21/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, GREAT FALLS, ARLEE, MISSOULA, ARLEE AND RETURN	383.11 337.60
DTES21200236	12/15/2011	GILMARTIN, SIOBHAN M	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	121.86 85.20
DTES21200237	12/14/2011	CROOVER, AMY A	12/05/2011	12/06/2011	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	81.60
DTES21200238	12/15/2011	SLOAN, VIRGINIA B	12/03/2011	12/03/2011	STAFF TRANSPORTATION KALISPELL TO ARLEE, POLSON AND RETURN	99.28
DTES21200239	12/14/2011	KNUTSON, BRUCE W	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	11.46 51.49
DTES21200240	12/15/2011	RYERSON, ROBYN M	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	125.51 106.12
DTES21200242	12/16/2011	TESTER, JON	12/09/2011	12/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	3.00 658.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200243	12/16/2011	TESTER JON	12/02/2011	12/04/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA AND RETURN	188.18
DTES21200247	12/16/2011	AAGESON,MAIA M	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	148.73 211.10
DTES21200248	12/16/2011	STEPHENS,VICKY C	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	126.26 156.18
DTES21200249	12/15/2011	STEPHENS,VICKY C	11/01/2011	11/30/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTES21200250	12/15/2011	ZIMMERMAN,PENNY L	12/06/2011	12/06/2011	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	62.00
DTES21200256	12/28/2011	JAMES.MONTANA COLLEEN	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	20.00 106.62
DTES21200257	12/28/2011	ZIMMERMAN,PENNY L	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	7.50 141.11
DTES21200258	12/22/2011	SWANSON,DAYNA E	12/13/2011	12/13/2011	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	15.75
DTES21200260	12/29/2011	KNUTSON,BRUCE W	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	149.91 153.38
DTES21200261	12/29/2011	KNUTSON,BRUCE W	12/12/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	12.47 106.69
DTES21200262	12/29/2011	ZIMMERMAN,PENNY L	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	13.75 137.13
DTES21200263	12/29/2011	KNUTSON,BRUCE W	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE, BOZEMAN AND RETURN	42.79 158.53
DTES21200264	12/29/2011	AAGESON,MAIA M	12/13/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	276.63 327.58
DTES21200266	12/30/2011	LOMBARDI JR.,WILLIAM P	12/09/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	8.00 96.00
DTES21200268	12/29/2011	ULMER,CHERYL M	11/22/2011	11/22/2011	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY RESERVATION AND RETURN	61.53
DTES21200269	12/29/2011	COURT,RACHEL C	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	7.00 40.00
DTES21200270	12/29/2011	COURT,RACHEL C	11/03/2011	11/15/2011	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DTES21200271	12/29/2011	MADGIC,JENNIFER D	12/01/2011	12/21/2011	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21200272	12/29/2011	COTE,PAMELA RAE	11/12/2011	11/12/2011	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	24.00
DTES21200273	12/30/2011	COTE,PAMELA RAE	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	19.58 95.20
DTES21200274	12/30/2011	COTE,PAMELA RAE	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, HAMILTON AND RETURN	5.45 119.20
DTES21200275	12/30/2011	COTE,PAMELA RAE	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, FRENCHTOWN AND RETURN	10.90 107.20
DTES21200290	01/11/2012	MURPHY,AARON T	12/20/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA, SEELEY, DEER LODGE, TOWNSEND AND RETURN	113.89 192.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200291	01/11/2012	MURPHY.AARON T	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	120.07 261.90
DTES21200299	01/13/2012	KNUTSON.BRUCE W	01/03/2012	01/05/2012	BILLINGS TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	172.31 251.59
DTES21200300	01/12/2012	ZIMMERMAN.PENNY L	01/05/2012	01/05/2012	HELENA TO ROCKY BOY, BILLINGS AND RETURN STAFF TRANSPORTATION	62.00
DTES21200301	01/13/2012	CROOVER.AMY A	01/02/2012	01/04/2012	GLENDDIVE TO MILES CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	115.24 191.44
DTES21200305	01/19/2012	SLOAN.VIRGINIA B	01/04/2012	01/05/2012	KALISPELL TO HAVRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.50 78.80
DTES21200306	01/19/2012	SWANSON.DAYNA E	01/04/2012	01/06/2012	KALISPELL TO RONAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.29 92.87
DTES21200307	01/19/2012	WISE.JAMES D	01/09/2012	01/12/2012	MISSOULA TO KALISPELL, BILLINGS, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	315.30 1,356.29
DTES21200309	01/23/2012	STONE-MANNING.TRACY	01/10/2012	01/12/2012	WASHINGTON DC TO BUTTE, HELENA, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	140.81 175.25
DTES21200310	01/20/2012	GILMARTIN.SIOBHAN M	01/05/2012	01/05/2012	MISSOULA TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.79 81.14
DTES21200311	01/20/2012	SLOAN.VIRGINIA B	01/11/2012	01/11/2012	BOZEMAN TO BILLINGS AND RETURN STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	11.80
DTES21200312	01/26/2012	KNUTSON.BRUCE W	01/11/2012	01/11/2012	STAFF PER DIEM	21.25
DTES21200313	01/27/2012	KNUTSON.BRUCE W	01/12/2012	01/13/2012	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.40 193.48
DTES21200314	01/26/2012	KNUTSON.BRUCE W	01/18/2012	01/18/2012	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	13.00
DTES21200315	01/27/2012	KNUTSON.BRUCE W	01/16/2012	01/17/2012	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	24.51 84.94
DTES21200316	01/27/2012	LOMBARDI JR..WILLIAM P	01/05/2012	01/07/2012	HELENA TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	132.70 316.63
DTES21200317	01/27/2012	COURT.RACHEL C	01/05/2012	01/06/2012	HELENA TO BILLINGS, FORT BENTON AND RETURN STAFF TRANSPORTATION	104.46
DTES21200318	01/26/2012	COURT.RACHEL C	01/13/2012	01/13/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.50
DTES21200319	01/27/2012	HELLING.ANDREA K	12/24/2011	01/17/2012	BILLINGS TO LAME DEER, CROW AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	790.95 2,900.60
DTES21200320	01/27/2012	MCCLAIN.ANTHONY S	01/10/2012	01/13/2012	WASHINGTON DC TO MISSOULA, GREAT FALLS, MISSOULA, KALISPELL, HELENA, BOZEMAN, BILLINGS AND RETURN STAFF PER DIEM	420.22 744.66
DTES21200322	01/27/2012	LOPACH.THOMAS K	01/03/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, HELENA AND RETURN STAFF INCIDENTALS	75.00 809.08 2,057.42
DTES21200325	02/01/2012	SLOAN.VIRGINIA B	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.45 101.96
DTES21200326	02/01/2012	LOMBARDI JR..WILLIAM P	01/08/2012	01/13/2012	KALISPELL TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	276.16 250.58
					HELENA TO GREAT FALLS, BOZEMAN, BILLINGS, CROW AGENCY, BELGRADE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200327	01/31/2012	AAGESON.MAIA M	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	8.80 78.80
DTES21200328	01/31/2012	CROOVER.AMY A	01/17/2012	01/17/2012	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	80.00
DTES21200329	01/31/2012	TESTER.JON	12/17/2011	01/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA, KALISPELL, BILLINGS, HELENA, BOZEMAN, BILLINGS, HELENA AND RETURN	1,033.27 1,291.40
DTES21200330	02/01/2012	ULMER.CHERYL M	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	109.97 162.56
DTES21200339	02/07/2012	MADGIC.JENNIFER D	01/19/2012	01/19/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21200340	02/07/2012	COURT.RACHEL C	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	6.93 61.42
DTES21200341	02/09/2012	AAGESON.MAIA M	01/25/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HELENA AND RETURN	11.21 165.60
DTES21200342	02/09/2012	KNUTSON.BRUCE W	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.42 87.53
DTES21200345	02/10/2012	ZIMMERMAN.PENNY L	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GLEN DIVE TO MILES CITY AND RETURN	9.50 170.09
DTES21200346	02/09/2012	STEPHENS.VICKY C	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	7.99 67.63
DTES21200347	02/09/2012	COURT.RACHEL C	02/01/2012	02/01/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21200348	02/09/2012	MADGIC.JENNIFER D	01/04/2012	01/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DTES21200356	02/10/2012	TESTER.JON	02/02/2012	02/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN	176.15 1,195.40
DTES21200359	02/10/2012	STONE-MANNING.TRACY	02/02/2012	02/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	260.78 373.20
DTES21200361	02/13/2012	MADGIC.JENNIFER D	02/02/2012	02/02/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21200363	02/10/2012	HELLING.ANDREA K	02/02/2012	02/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	12.95 212.14 1,054.20
DTES21200365	02/15/2012	MADGIC.JENNIFER D	02/09/2012	02/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	10.00 14.45 50.00
DTES21200366	02/15/2012	KNUTSON.BRUCE W	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO ANACONDA AND RETURN	12.25 76.13
DTES21200367	02/16/2012	KNUTSON.BRUCE W	02/01/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO TROUT CREEK AND RETURN	24.90 215.05
DTES21200368	02/15/2012	LOMBARDI.JR..WILLIAM P	02/01/2012	02/01/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	58.80
DTES21200369	02/15/2012	COURT.RACHEL C	02/07/2012	02/07/2012	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	40.00
DTES21200373	02/17/2012	TESTER.JON	02/10/2012	02/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	10.25 488.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200374	02/24/2012	KNUTSON.BRUCE W	02/09/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	232.92 218.37
DTES21200377	02/23/2012	MADGIC.JENNIFER D	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	2.78 80.80
DTES21200378	02/23/2012	MADGIC.JENNIFER D	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	9.43 66.00
DTES21200379	02/23/2012	MADGIC.JENNIFER D	02/11/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO SHERIDAN AND RETURN	10.27 73.60
DTES21200380	02/24/2012	AAGESON.MAIA M	02/08/2012	02/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY, GLENDAVE, GREAT FALLS AND RETURN	204.79 482.90
DTES21200381	02/23/2012	FRANDSEN.DEBORAH T	02/13/2012	02/13/2012	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21200382	02/28/2012	LOMBARDI JR..WILLIAM P	02/10/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.00 36.00
DTES21200383	02/27/2012	LOMBARDI JR..WILLIAM P	02/14/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, LIVINGSTON AND RETURN	170.14 147.53
DTES21200384	02/27/2012	KNUTSON.BRUCE W	02/16/2012	02/16/2012	STAFF PER DIEM HELENA TO WARM SPRINGS AND RETURN	12.90
DTES21200385	02/27/2012	KNUTSON.BRUCE W	02/14/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO DILLON AND RETURN	15.66 90.78
DTES21200386	02/27/2012	ULMER.CHERYL M	02/07/2012	02/08/2012	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	54.82
DTES21200388	03/02/2012	TWEETEN.ANDREW H	02/18/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BIG SANDY, MISSOULA AND RETURN	32.11 727.20
DTES21200392	03/02/2012	TESTER.JON	02/17/2012	02/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA AND RETURN	94.09 859.60
DTES21200393	03/07/2012	LOPACH.THOMAS K	02/20/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	465.13 1,390.08
DTES21200394	03/05/2012	MADGIC.JENNIFER D	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	14.72 74.00
DTES21200395	03/06/2012	LOMBARDI JR..WILLIAM P	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	7.40 95.00
DTES21200396	03/06/2012	SLOAN.VIRGINIA B	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	136.99 180.34
DTES21200397	03/05/2012	ULMER.CHERYL M	01/24/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	4.50 69.41
DTES21200398	03/05/2012	MADGIC.JENNIFER D	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	44.00
DTES21200400	03/06/2012	COURT.RACHEL C	02/28/2012	02/28/2012	STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	48.00
DTES21200401	03/06/2012	COURT.RACHEL C	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	21.00 48.00
DTES21200402	03/06/2012	COURT.RACHEL C	02/27/2012	02/27/2012	STAFF PER DIEM BILLINGS TO FORSYTH AND RETURN	16.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200403	03/06/2012	MADGIC,JENNIFER D	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY AND RETURN	9.12 54.80
DTES21200404	03/07/2012	AAGESON,MAIA M	02/26/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO FORSYTH AND RETURN	13.75 153.50
DTES21200405	03/06/2012	GILMARTIN,SIOBHAN M	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	40.00
DTES21200406	03/06/2012	JAMES.MONTANA COLLEEN	02/01/2012	02/28/2012	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DTES21200407	03/06/2012	CROOVER,AMY A	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	11.49 42.40
DTES21200414	03/08/2012	ZIMMERMAN,PENNY L	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	55.99 422.76
DTES21200416	03/08/2012	STONE-MANNING,TRACY	02/01/2012	02/29/2012	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DTES21200419	03/08/2012	MADGIC,JENNIFER D	02/01/2012	02/29/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DTES21200420	03/08/2012	MADGIC,JENNIFER D	03/01/2012	03/01/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21200421	03/08/2012	GILMARTIN,SIOBHAN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION BOZEMAN TO MANHATTAN, THREE FORKS AND RETURN	25.60
DTES21200422	03/08/2012	COURT,RACHEL C	01/17/2012	01/23/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DTES21200423	03/08/2012	COURT,RACHEL C	02/02/2012	02/29/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DTES21200424	03/13/2012	TESTER,JOH	03/01/2012	03/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	707.60
DTES21200425	03/13/2012	LOMBARDI,JR.,WILLIAM P	03/01/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	10.00 156.74
DTES21200426	03/13/2012	STEPHENS,VICKY C	01/01/2012	01/31/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DTES21200427	03/13/2012	STEPHENS,VICKY C	02/01/2012	02/29/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DTES21200428	03/13/2012	SLOAN,VIRGINIA B	02/29/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN AND RETURN	46.45 310.08
DTES21200437	03/20/2012	CROOVER,AMY A	03/05/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING, PABLO AND RETURN	19.39 117.95
DTES21200439	03/20/2012	KNUTSON,BRUCE W	02/29/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MILES CITY, GLENDDIVE, SIDNEY, BOZEMAN AND RETURN	388.67 626.94
DTES21200440	03/19/2012	ZIMMERMAN,PENNY L	02/29/2012	02/29/2012	STAFF PER DIEM GLENDDIVE TO MILES CITY AND RETURN	10.00
DTES21200441	03/21/2012	STONE-MANNING,TRACY	03/09/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	225.64 151.20
DTES21200442	03/20/2012	KNUTSON,BRUCE W	03/08/2012	03/08/2012	STAFF PER DIEM HELENA TO ANACONDA AND RETURN	10.35
DTES21200443	03/23/2012	KNUTSON,BRUCE W	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	30.07 128.90
DTES21200444	03/20/2012	COURT,RACHEL C	03/10/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	4.00 40.00
DTES21200445	03/20/2012	COURT,RACHEL C	03/12/2012	03/12/2012	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200446	03/20/2012	ZIMMERMAN,PENNY L	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.50 77.07
DTES21200447	03/21/2012	GILMARTIN,SIOBHAN M	03/08/2012	03/08/2012	GLENDIVE TO SIDNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.35 94.27
DTES21200450	03/23/2012	TESTER,JON	03/15/2012	03/19/2012	BOZEMAN TO BUTTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	216.32 4,807.20
DTES21200451	03/23/2012	CROOVER,AMY A	03/15/2012	03/15/2012	WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, BUTTE, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.45 102.53
DTES21200452	03/23/2012	AAGESON,MAIA M	03/12/2012	03/14/2012	KALISPELL TO BROWNING AND RETURN STAFF PER DIEM BOZEMAN TO GREAT FALLS, CHESTER, KALISPELL, SOMERS, RONAN, MISSOULA, HELENA,	107.03
DTES21200453	03/23/2012	AAGESON,MAIA M	03/14/2012	03/15/2012	THREE FORKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.95 160.28
DTES21200454	03/23/2012	AAGESON,MAIA M	03/08/2012	03/09/2012	BOZEMAN TO COLUMBUS, JOLIET AND RETURN STAFF TRANSPORTATION	150.00
DTES21200455	03/23/2012	ULMER,CHERYL M	03/14/2012	03/15/2012	BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	101.16 164.00
DTES21200456	03/23/2012	COURT,RACHEL C	03/15/2012	03/17/2012	GREAT FALLS TO HAVRE, CHESTER, CHINOOK, HAVRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	151.31 382.83
DTES21200457	03/23/2012	KNUTSON,BRUCE W	02/23/2012	02/27/2012	BILLINGS TO MILES CITY, SIDNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	331.95 264.56
DTES21200458	03/22/2012	RYERSON,ROBYN M	03/13/2012	03/13/2012	HELENA TO RED LODGE, BELFRY, LAUREL, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.35 79.56
DTES21200459	03/23/2012	LOMBARDI,JR.,WILLIAM P	03/11/2012	03/12/2012	GREAT FALLS TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	128.13 119.29
DTES21200461	03/27/2012	HELLING,ANDREA K	03/15/2012	03/18/2012	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	316.16 1,241.21
DTES21200462	03/26/2012	STONE-MANNING,TRACY	03/15/2012	03/16/2012	WASHINGTON DC TO BILLINGS, MILES CITY, SIDNEY, BUTTE, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.41 253.72
DTES21200466	03/29/2012	ZIMMERMAN,PENNY L	03/15/2012	03/15/2012	MISSOULA TO BUTTE, BILLINGS, MILES CITY, SIDNEY AND RETURN STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	60.00
DTES21200469	03/30/2012	TESTER,JON	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	488.60
TRAVEL AND TRANSPORTATION OF PERSONS						77,136.50
CV120001229	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	49.95
CV120001384	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	85.50
CV120002169	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	149.70
CV120002256	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	23.90
CV120003337	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	27.40
CV120003432	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	66.50
CV120004562	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	24.15
CV120004636	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120005189	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	301.40
CV120005289	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	100.70
DTES21200109	11/02/2011	AAGESON,MAIA M	10/10/2011	10/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DTES21200159	11/07/2011	AAGESON,MAIA M	10/28/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DTES21200174	11/18/2011	AAGESON,MAIA M	11/06/2011	11/06/2011	TRAINING/CONFERENCE/REGISTRATION FEES	63.00
DTES21200187	11/22/2011	COURT,RACHEL C	11/12/2011	11/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	22.00
DTES21200203	12/07/2011	AAGESON,MAIA M	11/14/2011	11/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DTEs21200247	12/16/2011	AAGESON,MAIA M	12/08/2011	12/10/2011	TRAINING/CONFERENCE/REGISTRATION FEES	120.00	
DTEs21200264	12/29/2011	AAGESON,MAIA M	12/13/2011	12/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	150.00	
DTEs21200448	03/23/2012	CITY OF GREAT FALLS	03/12/2012	03/12/2012	OTHER MISCELLANEOUS SERVICES	104.25	
OTHER CONTRACTUAL SERVICES						1,527.05	

DTEs21200096	10/20/2011	MURPHY, AARON T	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2.49	
DTEs21200289	01/06/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.98	
DTEs21200351	02/09/2012	BOSS INC	01/23/2012	01/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.95	
DTEs21200353	02/09/2012	TWEETEN, ANDREW H	02/02/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27.55	
DTEs21200409	03/09/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.92	
DTEs21200436	03/15/2012	VERIZON WIRELESS	02/29/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.99	
ACQUISITION OF ASSETS						166.88	

						PERSONNEL COMP. FULL-TIME PERMANENT	1,158,783.33
						PERSONNEL BENEFITS	3,441.20
NET PAYROLL EXPENSES						1,162,224.53	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,114,122.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,559,379.01
Travel and Transportation of Persons		0.00	-165,840.12
Rent, Communications and Utilities		0.00	-68,248.93
Printing and Reproduction		0.00	-215.00
Other Contractual Services		0.00	-11,968.96
Supplies and Materials		0.00	-38,591.97
Acquisition of Assets		0.00	-9,123.58
ORGANIZATION TOTALS	\$3,158,649.00	\$0.00	-\$2,853,367.57
UNEXPENDED BALANCE AS OF 03/31/2012			\$305,281.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,815.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,029.63		
Net Payroll Expenses		-620.00	-2,492,028.30
Travel and Transportation of Persons		-12,667.95	-195,243.41
Rent, Communications and Utilities		-5,711.18	-47,835.32
Printing and Reproduction		-32.74	-209.86
Other Contractual Services		-169.40	-6,902.14
Supplies and Materials		-4,063.75	-58,385.12
Acquisition of Assets		-6,179.99	-27,234.40
ORGANIZATION TOTALS	\$3,008,785.37	-\$29,445.01	-\$2,827,838.55
UNEXPENDED BALANCE AS OF 03/31/2012			\$180,946.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21100862	10/05/2011	NELSON,RYAN P	06/27/2011	06/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	631.77 834.30
DTHN21200002	10/13/2011	AL-HAJ.QUSI R	09/01/2011	09/30/2011	STAFF TRANSPORTATION SIoux FALLS TO WASHINGTON DC AND RETURN	432.48
DTHN21200003	10/13/2011	AL-HAJ.QUSI R	09/01/2011	09/30/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 9/1 LEAD; 9/10 STURGIS; 9/21 SPEARFISH; 9/24 WALL; 9/30 BUFFALO, BISON; 9/30 MT RUSHMORE	329.97
DTHN21200004	10/12/2011	HANEY.JOYCE M	09/20/2011	09/20/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DTHN21200005	10/13/2011	HOVLAND.JEAN C	09/29/2011	09/29/2011	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	9.60 148.41
DTHN21200006	10/13/2011	HOVLAND.JEAN C	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO CHAMBERLAIN AND RETURN	24.11 345.78
DTHN21200013	10/12/2011	CHARTER FIRST	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO EAGLE BUTTE AND RETURN	4.875.13
DTHN21200022	10/12/2011	BUDDE.NICOLAAS Q	09/27/2011	09/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIoux FALLS TO BUFFALO, BISON, EAGLE BUTTE AND RETURN	379.58 943.59
DTHN21200023	10/12/2011	THUNE.JOHN R	09/23/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	856.40
DTHN21200024	10/12/2011	THUNE.JOHN R	09/26/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIoux FALLS SENATOR'S TRANSPORTATION SIoux FALLS TO WASHINGTON DC	654.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200031	10/27/2011	READY.BENJAMIN J	09/06/2011	09/06/2011	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	40.80
DTHN21200032	10/27/2011	READY.BENJAMIN J	09/13/2011	09/13/2011	STAFF TRANSPORTATION SIOUX FALLS TO HARRISBURG, TEA, CANTON, LENNOX AND RETURN	43.35
DTHN21200033	10/27/2011	READY.BENJAMIN J	09/14/2011	09/14/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	63.75
DTHN21200034	10/27/2011	READY.BENJAMIN J	09/19/2011	09/19/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	25.50
DTHN21200035	10/28/2011	READY.BENJAMIN J	09/20/2011	09/20/2011	STAFF TRANSPORTATION SIOUX FALLS TO ESTELLINE, LAKE NORDEN, BRYANT, HAYTI, CASTLEWOOD, WATERTOWN AND RETURN	140.25
DTHN21200036	10/27/2011	READY.BENJAMIN J	09/28/2011	09/28/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	25.50
DTHN21200037	10/28/2011	READY.BENJAMIN J	09/29/2011	09/29/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	107.10
DTHN21200057	11/04/2011	EWING.JESSE C	06/24/2011	06/24/2011	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	31.62
DTHN21200072	11/07/2011	NELSON.RYAN P	09/20/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	483.20 585.30
DTHN21200074	11/04/2011	VRCHOTA.JUDY L	09/16/2011	09/16/2011	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	45.90
DTHN21200075	11/04/2011	VRCHOTA.JUDY L	09/30/2011	09/30/2011	STAFF TRANSPORTATION ABERDEEN TO FAULKTON AND RETURN	61.71
DTHN21200241	02/01/2012	THUNE.JOHN R	01/13/2011	01/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.60
TRAVEL AND TRANSPORTATION OF PERSONS						12,667.95
CV120000416	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	49.40
DTHN21100862	10/05/2011	NELSON.RYAN P	06/27/2011	06/30/2011	FEES AND OTHER CHARGES	60.00
DTHN21200022	10/12/2011	BUDDE.NICOLAAS O	09/27/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
DTHN21200072	11/07/2011	NELSON.RYAN P	09/20/2011	09/22/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						169.40
DTHN21200008	10/13/2011	ICONSTITUENT LLC	09/30/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DTHN21200030	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
ACQUISITION OF ASSETS						6,179.99
PERSONNEL BENEFITS						620.00
NET PAYROLL EXPENSES						620.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$2,982,354.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,226,633.39	-1,226,633.39
Travel and Transportation of Persons			-51,492.04	-51,492.04
Rent, Communications and Utilities			-15,860.84	-15,860.84
Printing and Reproduction			-25.58	-25.58
Other Contractual Services			-1,214.75	-1,214.75
Supplies and Materials			-14,626.41	-14,626.41
Acquisition of Assets			-175.70	-175.70
ORGANIZATION TOTALS	\$2,982,354.00		-\$1,310,028.71	-\$1,310,028.71
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,672,325.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT	4,940.00
		ABDNOR, JONATHAN			LEGISLATIVE CORRESPONDENT	21,499.98
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL FROM JAN. 25	20,927.75
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	22,500.00
		VAN BEEK, JASON S			MILITARY LEGISLATIVE ASSISTANT	40,500.00
		HAUGEN, MARK A			FIELD REPRESENTATIVE	29,499.96
		AL-HAJ, OUSI R			WEST RIVER REGIONAL DIRECTOR	42,499.96
		READY, BENJAMIN J			ECONOMIC DEVELOPMENT ADVISOR	34,499.96
		BIXLER, DAKOTA R			FRONT OFFICE MANAGER/INTERN COORDINATOR TO DEC. 31	8,499.96
		MEDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		KONECHNE, SARA L			STATE SCHEDULER	30,999.96
		SCHWETERT, DAVID D			LEGISLATIVE DIRECTOR	72,749.93
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DEPUTY CHIEF OF STAFF	61,250.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	32,999.96
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	39,999.96
		SAUGSTAD, ERIC S			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	30,000.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	42,499.96
		LONG, ROBIN L			CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	66,999.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	61,250.00
		BLUDE, NICOLAAS D			SYSTEMS ADMINISTRATOR	33,999.96
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	26,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIEDEL, DAFFNEI A MASSEY, SANDY S STRONG, ASHLEE ROTH, WESLEY G COLLIPRIEST, MARY JANE MARR, REBECCA LEE HANEY, JOYCE M KELLY, JENNIFER F JENSEN, RYAN F YEAROUS, JESSICA L KNUST, RACHEL L KESSLER, DYLAN T KLEIN, ERIN M GILL, KELLI J HANISCH, ALYSSA J NEUBERT, ZACH L PAULSON, ANGEL R GRUBA, STEPHANIE K SEYMOUR, KATTI M MATTHIES, MICHELLE L D'AQUILA, DENNIS A SCHMIDT, RACHEL R HORTON, CODY S DOYLE, PATRICK M			DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JAN. 1 OFFICE MANAGER CONSTITUENT SERVICE / STAFF ASSISTANT OFFICE ADMINISTRATOR FROM DEC. 20 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE TO FEB. 20 LEGISLATIVE AIDE TO NOV. 27 AND FROM DEC. 6 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN FROM JAN. 9 INTERN FROM JAN. 9 DEPUTY STATE DIRECTOR TO FEB. 11 LEGISLATIVE CORRESPONDENT INTERN INTERN TO DEC. 15 LEGISLATIVE CORRESPONDENT FROM DEC. 12 INTERN FROM JAN. 9 INTERN FROM JAN. 18 INTERN FROM JAN. 13 TO MAR. 30	31,666.64 10,500.00 23,833.28 22,500.00 12,000.00 25,999.93 15,000.00 8,977.75 30,000.00 15,555.49 7,227.69 16,999.92 18,499.96 13,500.00 2,733.33 2,733.33 23,652.74 15,458.28 6,000.00 625.00 12,505.53 2,733.33 608.33 650.00
DTHN21200007	10/12/2011	SCHWIERT, DAVID D	10/05/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DTHN21200038	10/31/2011	HOVLAND, JEAN C	10/11/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN, FORT YATES ND AND RETURN	130.54 146.13
DTHN21200039	10/27/2011	LUCAS, JANE B	10/17/2011	10/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTHN21200040	10/27/2011	LUCAS, JANE B	10/19/2011	10/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DTHN21200042	10/28/2011	THUNE, JOHN R	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21200043	10/28/2011	THUNE, JOHN R	10/07/2011	10/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.40
DTHN21200044	10/28/2011	THUNE, JOHN R	10/11/2011	10/11/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	301.90
DTHN21200045	10/28/2011	THUNE, JOHN R	10/17/2011	10/17/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	301.90
DTHN21200046	10/28/2011	THUNE, JOHN R	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.40
DTHN21200053	10/28/2011	CHARTER FIRST	10/08/2011	10/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO ABERDEEN AND RETURN	3,817.14
DTHN21200054	10/28/2011	CHARTER FIRST	10/22/2011	10/22/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO PIERRE AND RETURN	2,420.56
DTHN21200056	11/07/2011	EWING, JESSE C	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE, PORCUPINE AND RETURN	8.09 100.98
DTHN21200068	11/07/2011	HOVLAND, JEAN C	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATER TOWN, HANKINSON ND AND RETURN	11.20 191.76
DTHN21200073	11/07/2011	NELSON, RYAN P	10/04/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	411.40 1,119.30
DTHN21200076	11/04/2011	VRCHOTA, JUDY L	10/17/2011	10/17/2011	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	55.08
DTHN21200077	11/07/2011	CHARTER FIRST	10/26/2011	10/26/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	4,167.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200080	11/08/2011	NELSON,RYAN P	10/17/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	614.70 917.30
DTHN21200081	11/07/2011	VRCHOTA,JUDY L	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.30 108.12
DTHN21200082	11/07/2011	VRCHOTA,JUDY L	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	15.01 111.69
DTHN21200083	11/04/2011	READY,BENJAMIN J	10/08/2011	10/08/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	63.75 63.75
DTHN21200084	11/04/2011	READY,BENJAMIN J	10/12/2011	10/12/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	63.75 63.75
DTHN21200085	11/07/2011	READY,BENJAMIN J	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.51 119.85
DTHN21200086	11/07/2011	READY,BENJAMIN J	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.54 109.65
DTHN21200087	11/07/2011	READY,BENJAMIN J	10/26/2011	10/26/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	107.10 107.10
DTHN21200088	11/07/2011	READY,BENJAMIN J	10/27/2011	10/27/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	114.75 114.75
DTHN21200089	11/07/2011	AL-HAJ,OUSI R	10/06/2011	10/28/2011	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 10/6 BELLE FOURCHE; 10/21 HOT SPRINGS; 10/25 DEADWOOD; 10/27 CUSTER	217.77
DTHN21200090	11/07/2011	AL-HAJ,OUSI R	10/01/2011	10/28/2011	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.43
DTHN21200094	11/23/2011	KESSLER,DYLAN T	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.65 165.24
DTHN21200095	11/22/2011	KESSLER,DYLAN T	11/03/2011	11/03/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	52.02 52.02
DTHN21200096	11/23/2011	HOVLAND,JEAN C	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.98 113.73
DTHN21200097	11/23/2011	VRCHOTA,JUDY L	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.60 100.98
DTHN21200103	11/23/2011	HOVLAND,JEAN C	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.50 234.60
DTHN21200117	11/30/2011	THUNE,JOHN R	10/31/2011	10/31/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	301.90 301.90
DTHN21200118	11/30/2011	THUNE,JOHN R	11/18/2011	11/18/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	504.40 504.40
DTHN21200121	11/30/2011	THUNE,JOHN R	11/10/2011	11/10/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	734.40 734.40
DTHN21200122	12/08/2011	HOVLAND,JEAN C	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	26.90 279.48
DTHN21200123	12/08/2011	KESSLER,DYLAN T	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	10.85 165.75
DTHN21200124	12/08/2011	VRCHOTA,JUDY L	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.58 109.14
DTHN21200125	12/08/2011	VRCHOTA,JUDY L	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.18 219.30
DTHN21200126	12/08/2011	AL-HAJ,OUSI R	11/01/2011	11/30/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	287.13 287.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200127	12/08/2011	AL-HAJ.QUSI R	11/28/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	27.14 371.28
DTHN21200128	12/15/2011	HAUGEN.MARK A	10/03/2011	10/03/2011	STAFF TRANSPORTATION RAPID CITY TO BISON AND RETURN	155.04
DTHN21200129	12/14/2011	HAUGEN.MARK A	10/05/2011	10/05/2011	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	41.82
DTHN21200130	12/15/2011	HAUGEN.MARK A	10/05/2011	10/05/2011	STAFF TRANSPORTATION RAPID CITY TO PRESHO AND RETURN	174.42
DTHN21200131	12/14/2011	HAUGEN.MARK A	11/04/2011	11/04/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.18
DTHN21200132	12/14/2011	HAUGEN.MARK A	11/17/2011	11/17/2011	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	35.70
DTHN21200133	12/16/2011	GRUBA.STEPHANIE K	11/23/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	246.04 863.32
DTHN21200142	01/03/2012	NELSON.RYAN P	11/11/2011	11/11/2011	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	132.60
DTHN21200143	01/03/2012	NELSON.RYAN P	11/07/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	556.32 1,128.30
DTHN21200144	01/03/2012	NELSON.RYAN P	12/05/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	628.62 1,182.30
DTHN21200145	01/05/2012	NELSON.RYAN P	12/12/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	339.89 1,128.30
DTHN21200146	12/30/2011	EWING.JESSE C	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	6.25 60.18
DTHN21200147	01/09/2012	EWING.JESSE C	11/28/2011	11/28/2011	STAFF PER DIEM RAPID CITY TO SIOUX FALLS AND RETURN	12.83
DTHN21200148	01/03/2012	EWING.JESSE C	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	5.00 194.31
DTHN21200149	12/30/2011	EWING.JESSE C	12/12/2011	12/12/2011	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.18
DTHN21200150	12/30/2011	HOVLAND.JEAN C	12/16/2011	12/16/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	93.84
DTHN21200151	12/30/2011	READY.BENJAMIN J	11/15/2011	11/15/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	76.50
DTHN21200152	12/30/2011	READY.BENJAMIN J	11/17/2011	11/17/2011	STAFF TRANSPORTATION SIOUX FALLS TO TEA AND RETURN	12.75
DTHN21200153	01/03/2012	READY.BENJAMIN J	11/29/2011	11/29/2011	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN	114.75
DTHN21200154	12/30/2011	READY.BENJAMIN J	12/05/2011	12/05/2011	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	56.10
DTHN21200155	01/03/2012	READY.BENJAMIN J	12/08/2011	12/08/2011	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	234.60
DTHN21200156	12/30/2011	READY.BENJAMIN J	12/12/2011	12/12/2011	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	61.20
DTHN21200157	12/30/2011	READY.BENJAMIN J	12/13/2011	12/13/2011	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	22.95
DTHN21200158	01/03/2012	READY.BENJAMIN J	12/15/2011	12/15/2011	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, BROOKINGS AND RETURN	124.95
DTHN21200174	01/03/2012	THUNE.JOHN R	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90
DTHN21200175	01/03/2012	THUNE.JOHN R	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	306.40
DTHN21200176	01/03/2012	THUNE.JOHN R	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	499.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200206	02/13/2012	HOVLAND,JEAN C	01/11/2012	01/11/2012	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION	106.63
DTHN21200207	02/07/2012	TJEERDSMALYNN H	11/17/2011	11/23/2011	STAFF PER DIEM	338.08
					STAFF TRANSPORTATION	551.70
DTHN21200208	02/07/2012	TJEERDSMALYNN H	01/07/2012	01/12/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN	2.00
					STAFF INCIDENTALS	588.21
					STAFF PER DIEM	883.31
DTHN21200209	02/01/2012	AL-HAJ.QUSI R	12/01/2011	12/31/2011	STAFF TRANSPORTATION	191.25
DTHN21200210	01/31/2012	AL-HAJ.QUSI R	12/09/2011	12/09/2011	WASHINGTON DC TO SIOUX FALLS AND RETURN	60.18
DTHN21200211	02/01/2012	HOVLAND,JEAN C	01/24/2012	01/24/2012	STAFF TRANSPORTATION	11.99
					STAFF PER DIEM	118.32
DTHN21200240	02/01/2012	THUNE,JOHN R	01/04/2012	01/04/2012	STAFF TRANSPORTATION	500.10
DTHN21200242	02/14/2012	KESSLER,DYLAN T	01/26/2012	01/26/2012	SENATOR'S TRANSPORTATION	97.92
DTHN21200243	02/15/2012	AL-HAJ.QUSI R	01/01/2012	01/31/2012	STAFF TRANSPORTATION	298.35
DTHN21200244	02/15/2012	AL-HAJ.QUSI R	01/04/2012	01/20/2012	STAFF TRANSPORTATION	423.30
					RAPID CITY TO THE FOLLOWING AND RETURN: 1/4 PIERRE; 1/5, 10, 20 HOT SPRINGS; 1/12 SPEARFISH	
DTHN21200245	02/14/2012	HOVLAND,JEAN C	01/26/2012	01/26/2012	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	47.94
DTHN21200246	02/15/2012	KONECHNE,SARA L	01/17/2012	01/17/2012	STAFF TRANSPORTATION	4.04
					STAFF PER DIEM	128.01
DTHN21200247	02/14/2012	KONECHNE,SARA L	01/27/2012	01/27/2012	STAFF TRANSPORTATION	75.48
DTHN21200248	02/15/2012	READY,BENJAMIN J	01/06/2012	01/06/2012	STAFF TRANSPORTATION	9.42
					STAFF PER DIEM	107.10
DTHN21200249	02/15/2012	READY,BENJAMIN J	01/10/2012	01/13/2012	STAFF TRANSPORTATION	259.40
					STAFF PER DIEM	255.00
DTHN21200250	02/15/2012	READY,BENJAMIN J	01/16/2012	01/16/2012	STAFF TRANSPORTATION	109.65
DTHN21200251	02/14/2012	READY,BENJAMIN J	01/18/2012	01/18/2012	STAFF TRANSPORTATION	12.90
					STAFF PER DIEM	56.10
DTHN21200252	02/14/2012	READY,BENJAMIN J	01/19/2012	01/19/2012	STAFF TRANSPORTATION	56.10
DTHN21200253	02/14/2012	READY,BENJAMIN J	01/24/2012	01/24/2012	STAFF TRANSPORTATION	12.75
DTHN21200254	02/15/2012	THUNE,JOHN R	01/13/2012	01/13/2012	STAFF TRANSPORTATION	504.60
DTHN21200255	02/15/2012	THUNE,JOHN R	01/23/2012	01/23/2012	STAFF TRANSPORTATION	500.10
DTHN21200256	02/15/2012	THUNE,JOHN R	01/30/2012	01/30/2012	STAFF TRANSPORTATION	500.10
DTHN21200257	02/15/2012	THUNE,JOHN R	02/02/2012	02/02/2012	STAFF TRANSPORTATION	306.60
DTHN21200258	02/15/2012	THUNE,JOHN R	02/06/2012	02/06/2012	STAFF TRANSPORTATION	500.10
DTHN21200263	03/05/2012	LANDMARK AVIATION	01/28/2012	01/28/2012	STAFF TRANSPORTATION	3,965.59
					AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200267	03/02/2012	EWING,JESSE C	02/14/2012	02/14/2012	STAFF TRANSPORTATION	60.18
DTHN21200271	03/05/2012	CHARTER FIRST	02/21/2012	02/21/2012	RAPID CITY TO HOT SPRINGS AND RETURN SENATOR'S TRANSPORTATION	3,180.66
DTHN21200275	03/02/2012	EWING,JESSE C	02/15/2012	02/15/2012	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN STAFF TRANSPORTATION	31.62
DTHN21200283	03/05/2012	NELSON.RYAN P	01/16/2012	01/16/2012	RAPID CITY TO FORT MEADE AND RETURN STAFF TRANSPORTATION	107.10
DTHN21200284	03/05/2012	NELSON.RYAN P	01/17/2012	01/17/2012	SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN STAFF TRANSPORTATION	125.46
DTHN21200285	03/02/2012	NELSON.RYAN P	01/18/2012	01/18/2012	SIOUX FALLS TO YANKTON, MITCHELL AND RETURN STAFF TRANSPORTATION	54.06
DTHN21200286	03/05/2012	THUNE.JOHN R	02/13/2012	02/13/2012	SIOUX FALLS TO MADISON AND RETURN SENATOR'S TRANSPORTATION	302.10
DTHN21200291	03/12/2012	THUNE.JOHN R	02/17/2012	02/17/2012	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21200292	03/12/2012	THUNE.JOHN R	03/01/2012	03/01/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	319.80
DTHN21200293	03/12/2012	THUNE.JOHN R	03/05/2012	03/05/2012	WASHINGTON DC TO OMAHA NE SENATOR'S TRANSPORTATION	500.10
DTHN21200294	03/22/2012	THUNE.JOHN R	03/07/2012	03/07/2012	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21200295	03/22/2012	THUNE.JOHN R	03/12/2012	03/12/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	302.10
DTHN21200296	03/22/2012	THUNE.JOHN R	03/15/2012	03/15/2012	SIOUX FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21200297	03/28/2012	HOVLAND,JEAN C	03/05/2012	03/08/2012	WASHINGTON DC TO SIOUX FALLS STAFF PER DIEM	898.88 693.95
DTHN21200298	03/22/2012	AL-HAJ.QUSI R	02/01/2012	02/29/2012	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	360.57
DTHN21200299	03/22/2012	AL-HAJ.QUSI R	02/02/2012	02/25/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	487.56
DTHN21200300	03/21/2012	HAUGEN.MARK A	01/24/2012	01/24/2012	RAPID CITY TO THE FOLLOWING AND RETURN: 2/2, 18, 22 BELLE FOURCHE; 2/4, 14, 25 HOT SPRINGS; 2/10 SPEARFISH; 2/17 HERMOSA; 2/23 DEADWOOD STAFF TRANSPORTATION	98.94
DTHN21200301	03/22/2012	HAUGEN.MARK A	01/25/2012	01/25/2012	RAPID CITY TO KADOKA AND RETURN STAFF TRANSPORTATION	119.34
DTHN21200302	03/21/2012	HAUGEN.MARK A	02/16/2012	02/16/2012	RAPID CITY TO BUFFALO AND RETURN STAFF TRANSPORTATION	56.10
DTHN21200303	03/21/2012	HAUGEN.MARK A	02/22/2012	02/22/2012	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	59.16
DTHN21200304	03/21/2012	HAUGEN.MARK A	03/01/2012	03/01/2012	RAPID CITY TO BELLE FOURCHE, SPEARFISH AND RETURN STAFF TRANSPORTATION	48.96
TRAVEL AND TRANSPORTATION OF PERSONS						51,492.04
CV120001385	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	66.50
CV120001770	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	150.75
CV120003433	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	86.80
CV120004637	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120005190	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	86.60
CV120005290	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	88.80
DTHN21200073	11/07/2011	NELSON RYAN P	10/04/2011	10/06/2011	FEES AND OTHER CHARGES	30.00
DTHN21200080	11/08/2011	NELSON RYAN P	10/17/2011	10/20/2011	FEES AND OTHER CHARGES	60.00
DTHN21200101	11/22/2011	EVERGREEN SUPPLY INC	10/31/2011	10/31/2011	FEES AND OTHER CHARGES	25.60
DTHN21200104	11/29/2011	ROTH,WESLEY G	11/16/2011	11/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	89.00
DTHN21200133	12/16/2011	GRUBA,STEPHANIE K	11/23/2011	11/29/2011	FEES AND OTHER CHARGES	30.00
DTHN21200207	02/07/2012	TJJEERDSMA,LYNN H	11/17/2011	11/23/2011	FEES AND OTHER CHARGES	37.50
DTHN21200208	02/07/2012	TJJEERDSMA,LYNN H	01/07/2012	01/12/2012	FEES AND OTHER CHARGES	18.75
DTHN21200290	03/08/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.65
OTHER CONTRACTUAL SERVICES						1,214.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200052	10/28/2011	ARTZ CAMERA/DIGI PHOTO INC	10/17/2011	10/17/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.51
DTHN21200224	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.19
ACQUISITION OF ASSETS						175.70

						PERSONNEL COMP. FULL-TIME PERMANENT 1,223,556.99
						RE-EMPLOYED ANNUITANTS 2,560.00
						PERSONNEL BENEFITS 516.40
NET PAYROLL EXPENSES						1,226,633.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,759,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,518.84		
Net Payroll Expenses		-855.64	-1,954,778.60
Travel and Transportation of Persons		-12,808.60	-103,027.67
Rent, Communications and Utilities		-7,394.27	-33,805.90
Other Contractual Services		-214.70	-2,240.04
Supplies and Materials		-14,027.69	-58,038.38
Acquisition of Assets		-1,581.70	-8,192.07
ORGANIZATION TOTALS	\$2,753,900.16	-\$36,882.60	-\$2,160,082.66
UNEXPENDED BALANCE AS OF 03/31/2012			\$593,817.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021100638	10/03/2011	RASO.JONATHAN B	07/08/2011	07/08/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: WEST MIFFLIN; CLAIRTON, WEST MIFFLIN	34.17
DT0021100641	10/04/2011	RASO.JONATHAN B	08/11/2011	08/11/2011	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: WEST MIFFLIN; LATROBE, GREENSBURG, LATROBE	70.38
DT0021100650	10/03/2011	TOOMEY.PAT	09/06/2011	09/06/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON DE AND RETURN	76.42
DT0021100651	10/03/2011	TOOMEY.PAT	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILKES BARRE AND RETURN	74.98
DT0021200002	10/17/2011	ABRAHAM.TESSIE ANNE	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	22.38 178.00
DT0021200003	10/17/2011	BLACKBURN.MATT J	09/01/2011	09/30/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.94
DT0021200004	10/14/2011	DESOSA.ROBERT J	09/14/2011	09/30/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DT0021200005	10/13/2011	DESOSA.ROBERT J	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, HANOVER, ABBOTTSTOWN AND RETURN	10.64 49.98
DT0021200006	10/13/2011	DESOSA.ROBERT J	09/26/2011	09/26/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	31.11
DT0021200007	10/17/2011	DESOSA.ROBERT J	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, FORT WASHINGTON AND RETURN	133.14 166.98
DT0021200008	10/17/2011	FITZPATRICK.JAMES	09/15/2011	09/30/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DT0021200009	10/13/2011	FITZPATRICK.JAMES	09/29/2011	09/29/2011	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	48.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200010	10/13/2011	GABRIEL.MARTA BOULOS	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALLENTOWN TO NESQUEHONING AND RETURN	40.04
DT0021200011	10/13/2011	GABRIEL.MARTA BOULOS	09/12/2011	09/12/2011	STAFF TRANSPORTATION ALLENTOWN TO TAMAGUA AND RETURN	35.70
DT0021200012	10/13/2011	GABRIEL.MARTA BOULOS	09/15/2011	09/15/2011	STAFF TRANSPORTATION ALLENTOWN TO TAMAGUA AND RETURN	35.70
DT0021200013	10/13/2011	GABRIEL.MARTA BOULOS	09/20/2011	09/20/2011	STAFF TRANSPORTATION ALLENTOWN TO LEBANON, EPHRATA, LANCASTER AND RETURN	82.62
DT0021200014	10/13/2011	GABRIEL.MARTA BOULOS	09/21/2011	09/21/2011	STAFF TRANSPORTATION ALLENTOWN TO PINE GROVE, READING AND RETURN	61.71
DT0021200015	10/14/2011	LANGAN.BRIAN P	08/15/2011	08/22/2011	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DT0021200016	10/13/2011	LANGAN.BRIAN P	08/03/2011	08/03/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, MONTROSE AND RETURN	47.43
DT0021200017	10/13/2011	LANGAN.BRIAN P	08/08/2011	08/08/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, SCRANTON, TUNKHANNOCK, MONTROSE AND RETURN	68.85
DT0021200018	10/13/2011	LANGAN.BRIAN P	08/09/2011	08/09/2011	STAFF TRANSPORTATION SCRANTON TO HALLSTEAD AND RETURN	44.88
DT0021200019	10/13/2011	LANGAN.BRIAN P	08/10/2011	08/10/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	59.67
DT0021200020	10/13/2011	LANGAN.BRIAN P	08/11/2011	08/11/2011	STAFF TRANSPORTATION SCRANTON TO HALLSTEAD TO DUNMORE	44.88
DT0021200021	10/17/2011	LANGAN.BRIAN P	08/18/2011	08/18/2011	STAFF TRANSPORTATION SCRANTON TO WELLSBORO, COLUMBIA CROSS ROADS AND RETURN	120.87
DT0021200022	10/17/2011	LANGAN.BRIAN P	08/29/2011	08/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO SUNBURY, WILLIAMSPORT, LOCK HAVEN AND RETURN	22.52 143.82
DT0021200023	10/13/2011	LANGAN.BRIAN P	08/30/2011	08/30/2011	STAFF TRANSPORTATION SCRANTON TO COLUMBIA CROSS ROADS, TOWANDA AND RETURN	91.80
DT0021200024	10/17/2011	LANGAN.BRIAN P	08/31/2011	08/31/2011	STAFF TRANSPORTATION SCRANTON TO COUDERSPORT, WELLSBORO, COLUMBIA CROSS ROADS, TOWANDA AND RETURN	191.25
DT0021200027	10/17/2011	NEAL.REBECCA K	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.02 116.00
DT0021200028	11/07/2011	NOVOTNEY.JOSHUA L	06/09/2011	06/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO MONTGOMERY AND RETURN	105.06
DT0021200029	10/13/2011	SORENSON.REBECCA A	09/30/2011	09/30/2011	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	70.38
DT0021200030	12/20/2011	NOVOTNEY.JOSHUA L	06/13/2011	06/13/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANSDALE, DOYLESTOWN AND RETURN	103.53
DT0021200031	11/04/2011	NOVOTNEY.JOSHUA L	06/20/2011	06/20/2011	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	82.62
DT0021200032	11/04/2011	NOVOTNEY.JOSHUA L	06/23/2011	06/23/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	84.15
DT0021200033	11/04/2011	NOVOTNEY.JOSHUA L	06/30/2011	06/30/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	84.15
DT0021200034	11/04/2011	NOVOTNEY.JOSHUA L	07/14/2011	07/14/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE AND RETURN	84.15
DT0021200035	11/04/2011	NOVOTNEY.JOSHUA L	07/17/2011	07/17/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	24.48
DT0021200036	11/04/2011	NOVOTNEY.JOSHUA L	07/18/2011	07/18/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48 63.24
DT0021200037	11/04/2011	NOVOTNEY.JOSHUA L	08/02/2011	08/02/2011	STAFF TRANSPORTATION PHILADELPHIA TO LEHIGH VALLEY AND RETURN	63.24
DT0021200038	11/07/2011	NOVOTNEY.JOSHUA L	08/08/2011	08/08/2011	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	136.17
DT0021200039	11/04/2011	NOVOTNEY.JOSHUA L	08/09/2011	08/09/2011	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	48.96
DT0021200041	10/20/2011	RASO.JONATHAN B	09/01/2011	09/30/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200042	10/20/2011	RASO,JONATHAN B	09/02/2011	09/02/2011	STAFF TRANSPORTATION SEWICKLEY TO BROOKVILLE, MARIENVILLE, SAINT MARYS, KERSEY AND RETURN	188.19
DT0021200043	10/19/2011	RASO,JONATHAN B	09/06/2011	09/06/2011	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	54.57
DT0021200044	10/20/2011	RASO,JONATHAN B	09/17/2011	09/17/2011	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, DUBOIS AND RETURN	234.60
DT0021200045	10/19/2011	RASO,JONATHAN B	09/29/2011	09/29/2011	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	54.57
DT0021200046	10/19/2011	RASO,JONATHAN B	09/30/2011	09/30/2011	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	37.23
DT0021200047	10/17/2011	VIDOVICH,MITCHELL LEE	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.03 130.00
DT0021200048	10/17/2011	MORGAN,RICHARD R	09/02/2011	09/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KERSEY, ST MARYS AND RETURN	8.00 276.32
DT0021200050	10/13/2011	ZIMSKIND,SUSAN L	09/01/2011	09/01/2011	STAFF TRANSPORTATION ALLEN TOWN TO JIM THORPE AND RETURN	32.55
DT0021200051	10/13/2011	ZIMSKIND,SUSAN L	09/17/2011	09/17/2011	STAFF TRANSPORTATION ALLEN TOWN TO EAST GREENVILLE AND RETURN	21.42
DT0021200052	10/17/2011	ZIMSKIND,SUSAN L	09/19/2011	09/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO WASHINGTON DC AND RETURN	131.10 765.95 255.81
DT0021200053	10/13/2011	STEEL,FREDERICK D	09/27/2011	09/27/2011	STAFF TRANSPORTATION ALLEN TOWN TO PHILADELPHIA AND RETURN	80.79
DT0021200056	10/19/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/08/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	45.00
DT0021200057	10/19/2011	JP MORGAN CHASE BANK NA	08/30/2011	09/06/2011	SENATOR'S TRANSPORTATION 8/30, 9/6 TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	225.00
DT0021200058	10/19/2011	TOOMEY,PAT	01/01/2011	02/06/2011	SENATOR'S TRANSPORTATION 1/1, 2/4 ZIONSVILLE TO WASHINGTON DC AND RETURN	289.50
DT0021200060	10/19/2011	TOOMEY,PAT	03/18/2011	06/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/30, 6/5 ZIONSVILLE; 3/18, 5/1, 6/18 INTERDEPARTMENTAL TRANSPORTATION	541.62
DT0021200061	10/19/2011	TOOMEY,PAT	09/19/2011	09/29/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO TOBYHANNA AND RETURN	271.27
DT0021200062	10/19/2011	ADELSTEIN,DANIEL J	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOBYHANNA AND RETURN	77.00 264.69
DT0021200063	10/18/2011	MERKEL,THEODORE W	09/08/2011	09/08/2011	STAFF TRANSPORTATION ALLEN TOWN TO COATESVILLE AND RETURN	51.00
DT0021200064	10/18/2011	MERKEL,THEODORE W	09/26/2011	09/26/2011	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DT0021200065	10/18/2011	MERKEL,THEODORE W	09/27/2011	09/27/2011	STAFF TRANSPORTATION ALLEN TOWN TO WILMINGTON DE AND RETURN	76.42
DT0021200071	10/25/2011	FRICK JR,JOHN P	09/01/2011	09/30/2011	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.91
DT0021200074	10/25/2011	GABRIEL,MARTA BOULOS	09/01/2011	09/30/2011	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.23
DT0021200075	10/25/2011	GABRIEL,MARTA BOULOS	09/22/2011	09/22/2011	STAFF TRANSPORTATION ALLEN TOWN TO TANNERSVILLE AND RETURN	35.70
DT0021200076	11/29/2011	GABRIEL,MARTA BOULOS	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	20.00 35.70
DT0021200077	10/25/2011	GABRIEL,MARTA BOULOS	09/30/2011	09/30/2011	STAFF TRANSPORTATION EASTON TO TOBYHANNA, PINE GROVE TO ALLENTOWN	99.45
DT0021200078	10/25/2011	LANGAN,BRIAN P	09/01/2011	09/01/2011	STAFF TRANSPORTATION SCRANTON TO JIM THORPE AND RETURN	56.10
DT0021200079	10/25/2011	LANGAN,BRIAN P	09/08/2011	09/08/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	20.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200080	10/25/2011	LANGAN.BRIAN P	09/09/2011	09/09/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	20.40
DT0021200081	10/25/2011	LANGAN.BRIAN P	09/13/2011	09/13/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, LAPORTE, BLOOMSBURG, HUGHESVILLE AND RETURN	107.10
DT0021200082	10/25/2011	LANGAN.BRIAN P	09/14/2011	09/14/2011	STAFF TRANSPORTATION SCRANTON TO TOWANDA, MONTROSE AND RETURN	78.54
DT0021200083	10/25/2011	LANGAN.BRIAN P	09/16/2011	09/16/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	62.22
DT0021200084	10/25/2011	LANGAN.BRIAN P	09/21/2011	09/21/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	17.85
DT0021200085	10/25/2011	LANGAN.BRIAN P	09/22/2011	09/22/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	20.40
DT0021200086	10/25/2011	LANGAN.BRIAN P	09/22/2011	09/22/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	23.46
DT0021200088	10/25/2011	LANGAN.BRIAN P	09/26/2011	09/26/2011	STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	46.92
DT0021200089	10/25/2011	LANGAN.BRIAN P	09/30/2011	09/30/2011	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	104.04
DT0021200090	12/19/2011	NOVOTNEY.JOSHUA L	08/10/2011	08/10/2011	STAFF TRANSPORTATION PHILADELPHIA TO CONSHOHOCKEN, KENNETT SQUARE, NEWTOWN SQUARE, ZIONSVILLE AND RETURN	79.56
DT0021200091	11/04/2011	NOVOTNEY.JOSHUA L	08/11/2011	08/11/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DT0021200101	10/25/2011	STERRETT.SHEILA FITZGERALD	08/31/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	4.96 195.00
DT0021200102	10/25/2011	STERRETT.SHEILA FITZGERALD	08/24/2011	08/24/2011	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	175.95
DT0021200103	10/25/2011	STERRETT.SHEILA FITZGERALD	08/31/2011	08/31/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DT0021200104	10/25/2011	STERRETT.SHEILA FITZGERALD	09/02/2011	09/02/2011	STAFF TRANSPORTATION ERIE TO EMPORIUM AND RETURN	5.71 173.40
DT0021200105	10/25/2011	STERRETT.SHEILA FITZGERALD	09/06/2011	09/06/2011	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	81.60
DT0021200106	10/25/2011	STERRETT.SHEILA FITZGERALD	09/07/2011	09/07/2011	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	127.50
DT0021200107	10/25/2011	STERRETT.SHEILA FITZGERALD	09/07/2011	09/07/2011	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	130.05
DT0021200108	10/25/2011	STERRETT.SHEILA FITZGERALD	09/13/2011	09/13/2011	STAFF TRANSPORTATION ERIE TO CAMBRIDGE SPRINGS AND RETURN	38.25 122.40
DT0021200109	10/25/2011	STERRETT.SHEILA FITZGERALD	09/16/2011	09/16/2011	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	76.50
DT0021200110	10/25/2011	STERRETT.SHEILA FITZGERALD	09/29/2011	09/29/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	142.80
DT0021200111	10/25/2011	STERRETT.SHEILA FITZGERALD	09/30/2011	09/30/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.98
DT0021200115	10/25/2011	BLACKBURN.MATT J	09/16/2011	09/16/2011	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE, WARREN, TOWANDA, DUBOIS AND RETURN	0.99
DT0021200143	11/07/2011	WALSH.THERESA R	09/19/2011	09/19/2011	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	167.52
DT0021200144	11/07/2011	WALSH.THERESA R	09/20/2011	09/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	3.04 150.80
DT0021200145	11/07/2011	WALSH.THERESA R	09/21/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	16.80 110.96
DT0021200146	11/07/2011	WALSH.THERESA R	09/22/2011	09/22/2011	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	117.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200147	11/04/2011	WALSH.THERESA R	09/23/2011	09/23/2011	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	78.65
DT0021200148	11/07/2011	WALSH.THERESA R	09/26/2011	09/26/2011	BETHLEHEM TO SCRANTON AND RETURN	109.14
DT0021200157	11/04/2011	EDMONDSON.EMILY L	09/01/2011	09/30/2011	STAFF TRANSPORTATION	34.68
DT0021200169	11/08/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	694.00
					SENATOR'S TRANSPORTATION	
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 9/15, 27 WASHINGTON DC TO WILMINGTON DE;	
					9/19 PHILADELPHIA TO WASHINGTON DC; 9/23 WASHINGTON DC TO PHILADELPHIA; 9/26	
					WILMINGTON DE TO WASHINGTON DC	
DT0021200219	11/30/2011	ZIMSKIND.SUSAN L	09/26/2011	09/26/2011	STAFF TRANSPORTATION	83.87
DT0021200430	02/13/2012	LANGAN.BRIAN P	09/23/2011	09/23/2011	ALLENTON TO SCRANTON AND RETURN	20.91
DT0021200431	02/13/2012	NOVOTNEY.JOSHUA L	08/30/2011	08/30/2011	STAFF TRANSPORTATION	84.15
					SCRANTON TO WILKES BARRE AND RETURN	
DT0021200432	02/10/2012	NOVOTNEY.JOSHUA L	08/31/2011	08/31/2011	STAFF TRANSPORTATION	132.60
					PHILADELPHIA TO JIM THORPE AND RETURN	
DT0021200433	02/13/2012	NOVOTNEY.JOSHUA L	09/01/2011	09/01/2011	STAFF TRANSPORTATION	84.15
					PHILADELPHIA TO SCRANTON AND RETURN	
DT0021200434	02/14/2012	NOVOTNEY.JOSHUA L	09/09/2011	09/09/2011	STAFF TRANSPORTATION	137.70
					PHILADELPHIA TO JIM THORPE AND RETURN	
DT0021200435	02/10/2012	NOVOTNEY.JOSHUA L	09/12/2011	09/12/2011	STAFF TRANSPORTATION	119.85
					PHILADELPHIA TO WEST PITTSSTON AND RETURN	
					PHILADELPHIA TO HARRISBURG AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	12,808.60
CV120000417	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	214.70
					OTHER CONTRACTUAL SERVICES	214.70
DT0021200055	10/19/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
DT0021200170	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	161.69
DT0021200288	12/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.62
					ACQUISITION OF ASSETS	1,581.70
					OTHER PERSONNEL COMPENSATION	855.64
					NET PAYROLL EXPENSES	855.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 03/31/2012	THRU (\$)	
Authorization	\$3,639,319.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,415,176.21	-1,415,176.21
Travel and Transportation of Persons			-57,283.92	-57,283.92
Rent, Communications and Utilities			-20,985.16	-20,985.16
Printing and Reproduction			-1,712.31	-1,712.31
Other Contractual Services			-133.50	-133.50
Supplies and Materials			-19,156.60	-19,156.60
Acquisition of Assets			-760.75	-760.75
ORGANIZATION TOTALS	\$3,639,319.00		-\$1,515,208.45	-\$1,515,208.45
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,124,110.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	83,363.22
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	2,499.96
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	47,499.96
		LANGAN, BRIAN P			REGIONAL MANAGER	32,499.96
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERVICES COUNSEL	63,999.96
		WALLNER, JAMES I			LEGISLATIVE DIRECTOR	63,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	2,499.96
		BAIG, WENDY F			GENERAL COUNSEL	2,499.96
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	36,499.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	49,999.92
		JOOS, DANIELLE A			SCHEDULER	37,500.00
		NEAL, REBECCA K			PRESS SECRETARY	37,500.00
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	47,499.96
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR	45,000.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	22,500.00
		KING, EMMA K			STAFF ASSISTANT	16,999.92
		PETRUCCI, ALEXANDRA M			STAFF ASSISTANT	16,999.92
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	40,999.92
		MALLOY, MAXWELL T			STAFF ASSISTANT	15,000.00
		DELOGGIO, JENNIFER C			LEGISLATIVE CORRESPONDENT TO NOV. 8	3,588.87
		SOLOVEICHIK, NACHAMA			COMMUNICATIONS DIRECTOR	54,999.96
		VIDOVICH, MITCHELL LEE			LEGISLATIVE ASSISTANT	28,749.96
		DOYLE, BRETT W			LEGISLATIVE CORRESPONDENT	20,185.40
		MORGAN, RICHARD R			LEGISLATIVE ASSISTANT	29,999.94
		DESOUZA, ROBERT J			STATE DIRECTOR	75,199.92
		MAZZA, FRANK J			STAFF ASSISTANT	17,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	34,999.92
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	42,499.92
		MARLES, KIRA RENEE			STAFF ASSISTANT	15,375.00
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	16,500.00
		SORENSEN, REBECCA A			STAFF ASSISTANT	13,999.92
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	16,916.60
		DITZLER, JEFFREY J			STAFF ASSISTANT	14,499.96
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	33,999.96
		GRIFFITH, RAISA T A			STAFF ASSISTANT	15,000.00
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	17,499.96
		BILY, SARAH J			CONSTITUENT SERVICES CASEWORKER	16,500.00
		FRICK, JOHN P JR			REGIONAL MANAGER	24,000.00
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	15,750.00
		RASO, JONATHAN B			REGIONAL MANAGER TO MAR. 5	16,583.33
		KING, KATELYN MARIE			FIELD REPRESENTATIVE FROM MAR. 14	1,652.77
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	16,999.92
		BAKER, JEREMY P			STAFF ASSISTANT	15,000.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	30,000.00
		BADLEY, TYLER S			LEGISLATIVE CORRESPONDENT	16,999.92
		CHARTAN, STEVEN A			LEGISLATIVE CORRESPONDENT	16,999.92
		VALOCCHI, ALEXANDRA A			STAFF ASSISTANT	15,000.00
		SUTTER, JOHN J			STAFF ASSISTANT TO FEB. 19	11,583.33
		MOONEY, HANNAH			PRESS ASSISTANT	16,999.92
		WALSH, THERESA R			GRANTS COORDINATOR	21,999.96
		MEREDITH, STEVEN E			STAFF ASSISTANT	14,499.96
		STEEL, FREDERICK D			CASEWORKER	16,500.00
		STERN, JOE D			REGIONAL MANAGER	24,999.96
		CHEN, SAMUEL S			STAFF ASSISTANT FROM MAR. 14	1,416.66
DT0021200054	10/13/2011	STEEL,FREDERICK D	10/05/2011	10/05/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	80.73
DT0021200066	10/19/2011	MERKEL,THEODORE W	10/06/2011	10/06/2011	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	76.42
DT0021200067	10/25/2011	BLACKBURN,MATT J	10/05/2011	10/05/2011	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	107.56
DT0021200068	10/25/2011	DESOUZA,ROBERT J	10/12/2011	10/12/2011	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	41.82
DT0021200069	10/25/2011	DESOUZA,ROBERT J	10/13/2011	10/13/2011	STAFF PER DIEM HARRISBURG TO ALLENTOWN, EASTON, PHILADELPHIA AND RETURN	45.32 186.25
DT0021200070	10/25/2011	FITZPATRICK,JAMES	10/01/2011	10/14/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DT0021200072	10/25/2011	FRICK JR,JOHN P	10/07/2011	10/07/2011	STAFF TRANSPORTATION DUNBAR TO MORRISDALE AND RETURN	164.99
DT0021200073	10/25/2011	FRICK JR,JOHN P	10/08/2011	10/08/2011	STAFF TRANSPORTATION DUNBAR TO CRESSON AND RETURN	97.16
DT0021200092	10/25/2011	SORENSEN,REBECCA A	10/12/2011	10/12/2011	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	15.81
DT0021200093	10/25/2011	SORENSEN,REBECCA A	10/13/2011	10/13/2011	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	103.02
DT0021200094	10/25/2011	SORENSEN,REBECCA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	104.55
DT0021200095	10/25/2011	STERN,JOE D	10/05/2011	10/05/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DT0021200096	10/25/2011	STERN,JOE D	10/06/2011	10/06/2011	STAFF TRANSPORTATION HARRISBURG TO MILLERSVILLE AND RETURN	48.96
DT0021200097	10/25/2011	STERN,JOE D	10/07/2011	10/07/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.80
DT0021200098	10/25/2011	STERN,JOE D	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	8.00 71.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200099	10/25/2011	STERNS,JOE D	10/13/2011	10/13/2011	STAFF TRANSPORTATION	34.17
DT0021200100	10/25/2011	STERNS,JOE D	10/14/2011	10/14/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DT0021200112	10/25/2011	STERRETT,SHEILA FITZGERALD	10/13/2011	10/13/2011	STAFF TRANSPORTATION	107.10
DT0021200114	10/25/2011	BILY,SARAH J	10/14/2011	10/15/2011	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.66
					STAFF INCIDENTALS	131.08
					STAFF PER DIEM	385.17
DT0021200119	11/04/2011	DESOUZA,ROBERT J	10/04/2011	10/20/2011	STAFF TRANSPORTATION	14.28
DT0021200120	11/07/2011	DESOUZA,ROBERT J	10/17/2011	10/18/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.46
					STAFF PER DIEM	145.35
DT0021200121	11/07/2011	DESOUZA,ROBERT J	10/20/2011	10/20/2011	HARRISBURG TO BLOOMSBURG, WILLIAMSPORT, MUNCY VALLEY AND RETURN	105.06
DT0021200122	11/07/2011	DESOUZA,ROBERT J	10/21/2011	10/22/2011	STAFF TRANSPORTATION	145.74
					HARRISBURG TO ALLENTOWN AND RETURN	190.74
DT0021200123	11/07/2011	DESOUZA,ROBERT J	10/27/2011	10/27/2011	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	150.45
DT0021200124	11/07/2011	DESOUZA,ROBERT J	10/28/2011	10/30/2011	HARRISBURG TO WILKES BARRE AND RETURN	359.61
					STAFF PER DIEM	306.61
DT0021200125	11/04/2011	DITZLER,JEFFREY J	10/26/2011	10/26/2011	STAFF TRANSPORTATION	24.48
DT0021200126	11/04/2011	FITZPATRICK,JAMES	10/17/2011	10/31/2011	HARRISBURG TO ANNVILLE AND RETURN	33.15
DT0021200127	11/04/2011	FITZPATRICK,JAMES	10/21/2011	10/21/2011	STAFF TRANSPORTATION	96.90
DT0021200128	11/07/2011	FRICK, JR,JOHN P	10/18/2011	10/18/2011	PHILADELPHIA TO ZIONSVILLE AND RETURN	169.58
DT0021200129	11/07/2011	FRICK, JR,JOHN P	10/24/2011	10/24/2011	STAFF TRANSPORTATION	174.16
					DUNBAR TO ALTOONA, BLANDBURG AND RETURN	51.00
DT0021200130	11/04/2011	GABRIEL,MARTA BOULOS	10/01/2011	10/01/2011	STAFF TRANSPORTATION	64.26
DT0021200131	11/04/2011	GABRIEL,MARTA BOULOS	10/06/2011	10/06/2011	EASTON TO READING AND RETURN	36.72
DT0021200132	11/04/2011	GABRIEL,MARTA BOULOS	10/12/2011	10/12/2011	STAFF TRANSPORTATION	22.44
DT0021200133	11/04/2011	GABRIEL,MARTA BOULOS	10/16/2011	10/16/2011	EASTON TO REEDERS TO ALLENTOWN	95.37
DT0021200134	11/04/2011	MAZZA,FRANK J	10/18/2011	10/18/2011	STAFF TRANSPORTATION	300.39
DT0021200135	11/23/2011	RASO,JONATHAN B	10/01/2011	10/31/2011	KINGSTON TO MONTOURSVILLE, LAPORTE TO SCRANTON	42.84
DT0021200136	11/29/2011	RASO,JONATHAN B	10/19/2011	10/19/2011	STAFF TRANSPORTATION	39.27
DT0021200138	11/04/2011	STERNS,JOE D	10/20/2011	10/20/2011	PITTSBURGH TO KITTANNING AND RETURN	4.08
DT0021200139	11/04/2011	STERNS,JOE D	10/21/2011	10/21/2011	HARRISBURG TO GETTYSBURG AND RETURN	6.20
DT0021200140	11/07/2011	STERNS,JOE D	10/27/2011	10/27/2011	STAFF TRANSPORTATION	166.77
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.84
DT0021200141	11/04/2011	STERNS,JOE D	10/28/2011	10/28/2011	STAFF TRANSPORTATION	21.93
DT0021200142	11/04/2011	STERNS,JOE D	10/31/2011	10/31/2011	HARRISBURG TO LANCASTER AND RETURN	
					STAFF TRANSPORTATION	
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200149	11/04/2011	STERNES,JOE D	10/17/2011	10/17/2011	STAFF TRANSPORTATION	22.44
DT0021200161	11/04/2011	TOOMEY,PAT	10/17/2011	10/17/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.07
DT0021200162	11/04/2011	SORENSEN,REBECCA A	10/28/2011	10/28/2011	SENATOR'S TRANSPORTATION	73.44
DT0021200163	11/07/2011	TOOMEY,PAT	10/25/2011	10/25/2011	ZIONSVILLE TO WILMINGTON DE AND RETURN	11.22
DT0021200168	11/21/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/06/2011	ERIE TO WARREN AND RETURN	188.70
DT0021200172	12/01/2011	ADELSTEIN,DANIEL J	10/28/2011	10/29/2011	SENATOR'S TRANSPORTATION	154.28
DT0021200173	12/01/2011	ADELSTEIN,DANIEL J	11/03/2011	11/03/2011	ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	459.84
DT0021200174	11/29/2011	BILY,SARAH J	10/19/2011	10/26/2011	AIRFARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE, BOSTON MA AND RETURN	163.20
DT0021200175	12/01/2011	BILY,SARAH J	10/28/2011	10/30/2011	STAFF PER DIEM	26.50
DT0021200176	11/30/2011	BILY,SARAH J	11/09/2011	11/10/2011	STAFF TRANSPORTATION	33.32
DT0021200177	11/30/2011	BLACKBURN,MATT J	10/01/2011	10/31/2011	WASHINGTON DC TO PITTSBURGH AND RETURN	274.40
DT0021200178	11/30/2011	BLACKBURN,MATT J	10/26/2011	10/26/2011	STAFF TRANSPORTATION	361.43
DT0021200180	11/29/2011	DESOSA,ROBERT J	11/03/2011	11/03/2011	KENSINGTON MD TO TO HARRISBURG TO WASHINGTON DC	7.21
DT0021200181	11/29/2011	DESOSA,ROBERT J	11/09/2011	11/09/2011	STAFF TRANSPORTATION	80.10
DT0021200182	11/29/2011	DESOSA,ROBERT J	11/10/2011	11/10/2011	STAFF PER DIEM	94.35
DT0021200183	11/29/2011	DESOSA,ROBERT J	11/15/2011	11/15/2011	STAFF TRANSPORTATION	181.05
DT0021200184	11/29/2011	DITZLER,JEFFREY J	11/03/2011	11/03/2011	WARRINGTON TO JONESTOWN AND RETURN	117.81
DT0021200186	11/30/2011	FITZPATRICK,JAMES	11/01/2011	11/15/2011	STAFF TRANSPORTATION	33.00
DT0021200187	11/30/2011	GABRIEL,MARTA BOULOS	10/01/2011	10/31/2011	STAFF TRANSPORTATION	56.10
DT0021200188	11/29/2011	GABRIEL,MARTA BOULOS	10/19/2011	10/19/2011	HARRISBURG TO GETTYSBURG AND RETURN	31.62
DT0021200189	11/29/2011	GABRIEL,MARTA BOULOS	10/20/2011	10/20/2011	STAFF TRANSPORTATION	25.50
DT0021200190	11/29/2011	GABRIEL,MARTA BOULOS	10/26/2011	10/26/2011	HARRISBURG TO CARLISLE AND RETURN	24.48
DT0021200191	11/30/2011	GABRIEL,MARTA BOULOS	11/02/2011	11/02/2011	STAFF TRANSPORTATION	42.33
DT0021200192	11/29/2011	MERKEL,THEODORE W	10/26/2011	10/26/2011	STAFF TRANSPORTATION	193.80
DT0021200193	11/29/2011	MERKEL,THEODORE W	10/27/2011	10/27/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DT0021200194	12/01/2011	MERKEL,THEODORE W	10/28/2011	10/30/2011	STAFF TRANSPORTATION	48.96
DT0021200195	11/29/2011	MERKEL,THEODORE W	10/31/2011	10/31/2011	STAFF TRANSPORTATION	6.98
					STAFF PER DIEM	39.78
					ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	37.74
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
					ALLENTOWN TO READING AND RETURN	61.71
					ALLENTOWN TO TOBYHANNA TO EASTON	57.63
					STAFF TRANSPORTATION	6.34
					ALLENTOWN TO WILMINGTON DE TO LEHIGHTON	318.66
					STAFF PER DIEM	80.58
					ALLENTOWN TO PITTSBURGH TO LEHIGHTON	
					STAFF TRANSPORTATION	
					ALLENTOWN TO WILMINGTON DE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200197	11/29/2011	STERNS,JOE D	11/02/2011	11/02/2011	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.78
DT0021200198	11/29/2011	STERNS,JOE D	11/03/2011	11/03/2011	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	64.26
DT0021200199	11/29/2011	STERNS,JOE D	11/04/2011	11/04/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	63.24
DT0021200200	11/29/2011	STERNS,JOE D	11/06/2011	11/06/2011	STAFF TRANSPORTATION HARRISBURG TO MARION AND RETURN	61.20
DT0021200201	11/29/2011	STERNS,JOE D	11/07/2011	11/07/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DT0021200202	11/29/2011	STERNS,JOE D	11/11/2011	11/11/2011	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	61.20
DT0021200203	11/30/2011	FRICK JR,JOHN P	10/26/2011	11/21/2011	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.01
DT0021200205	11/29/2011	GABRIEL,MARTA BOULOS	11/10/2011	11/10/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.76
DT0021200206	11/29/2011	GABRIEL,MARTA BOULOS	11/14/2011	11/14/2011	STAFF TRANSPORTATION ALLENTOWN TO STROUDSBURG TO EASTON	39.27
DT0021200207	11/30/2011	LANGAN,BRIAN P	10/05/2011	10/05/2011	STAFF TRANSPORTATION SCRANTON TO HALLSTEAD, GREAT BEND, LANESBORO, TOWANDA, ATHENS, WYALUSING AND RETURN	107.10
DT0021200208	11/29/2011	LANGAN,BRIAN P	10/07/2011	10/07/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	25.50
DT0021200209	11/29/2011	LANGAN,BRIAN P	10/11/2011	10/11/2011	STAFF TRANSPORTATION SCRANTON TO NANTICOKE AND RETURN	27.54
DT0021200210	11/29/2011	LANGAN,BRIAN P	10/17/2011	10/17/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	62.22
DT0021200211	11/29/2011	LANGAN,BRIAN P	10/21/2011	10/21/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	23.97
DT0021200212	11/29/2011	LANGAN,BRIAN P	10/25/2011	10/25/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, WILKES-BARRE AND RETURN	34.68
DT0021200213	11/29/2011	LANGAN,BRIAN P	10/26/2011	10/26/2011	STAFF TRANSPORTATION SCRANTON TO WILKES-BARRE AND RETURN	20.40
DT0021200214	11/29/2011	LANGAN,BRIAN P	10/27/2011	10/27/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	23.97
DT0021200215	11/29/2011	LANGAN,BRIAN P	10/27/2011	10/27/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, WILKES-BARRE AND RETURN	34.68
DT0021200216	11/30/2011	ZIMSKIND,SUSAN L	11/09/2011	11/09/2011	STAFF TRANSPORTATION ALLENTOWN TO FT INDIANTOWN GAP AND RETURN	70.20
DT0021200217	11/30/2011	ZIMSKIND,SUSAN L	11/10/2011	11/10/2011	STAFF TRANSPORTATION ALLENTOWN TO FT INDIANTOWN GAP AND RETURN	70.20
DT0021200220	11/30/2011	ZIMSKIND,SUSAN L	10/04/2011	10/04/2011	STAFF TRANSPORTATION ALLENTOWN TO FT INDIANTOWN GAP AND RETURN	70.20
DT0021200221	11/30/2011	ZIMSKIND,SUSAN L	10/05/2011	10/05/2011	STAFF TRANSPORTATION STAFF PER DIEM	5.75
DT0021200222	12/01/2011	ZIMSKIND,SUSAN L	10/07/2011	10/07/2011	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	83.87
DT0021200223	11/30/2011	ZIMSKIND,SUSAN L	10/12/2011	10/12/2011	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	133.72
DT0021200224	12/05/2011	ZIMSKIND,SUSAN L	10/13/2011	10/15/2011	STAFF TRANSPORTATION ALLENTOWN TO FT INDIANTOWN GAP AND RETURN	70.20
DT0021200225	12/07/2011	ZIMSKIND,SUSAN L	10/13/2011	10/15/2011	STAFF PER DIEM	273.16
DT0021200225	12/07/2011	ZIMSKIND,SUSAN L	10/19/2011	10/19/2011	STAFF TRANSPORTATION ALLENTOWN TO ERIE, PITTSBURGH AND RETURN	445.67
DT0021200225	12/07/2011	ZIMSKIND,SUSAN L	10/19/2011	10/19/2011	STAFF PER DIEM	20.00
DT0021200225	12/07/2011	ZIMSKIND,SUSAN L	10/19/2011	10/19/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	93.50
DT0021200226	12/06/2011	ZIMSKIND,SUSAN L	10/24/2011	10/24/2011	STAFF PER DIEM	8.96
DT0021200226	12/06/2011	ZIMSKIND,SUSAN L	10/24/2011	10/24/2011	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	83.87
DT0021200227	12/06/2011	ZIMSKIND,SUSAN L	10/26/2011	10/26/2011	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	93.50

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			START	END		
DT0021200228	12/08/2011	ZIMSKIND.SUSAN L	10/28/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION	347.03 350.88
DT0021200229	12/07/2011	ZIMSKIND.SUSAN L	10/31/2011	10/31/2011	ALLENTOWN TO PITTSBURGH, MONROEVILLE AND RETURN STAFF TRANSPORTATION	187.55
DT0021200230	12/14/2011	BLACKBURN.MATT J	11/01/2011	11/30/2011	ALLENTOWN TO ATHENS BOROUGH AND RETURN STAFF TRANSPORTATION	220.32
DT0021200231	12/14/2011	BLACKBURN.MATT J	12/02/2011	12/02/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.11
DT0021200232	12/19/2011	CORNMAN.RACHEL ASHLEY	11/10/2011	11/10/2011	PITTSBURGH TO HERMITAGE, ERIE, NEW CASTLE AND RETURN STAFF TRANSPORTATION	86.40
DT0021200233	12/14/2011	DESOSA.ROBERT J	10/17/2011	11/23/2011	BETHLEHEM TO PHILADELPHIA TO ALLENTOWN STAFF TRANSPORTATION	54.06
DT0021200234	12/14/2011	DESOSA.ROBERT J	12/02/2011	12/02/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DT0021200235	12/14/2011	TOOMEY.PAT	11/28/2011	11/28/2011	HARRISBURG TO YORK AND RETURN SENATOR'S TRANSPORTATION	111.08
DT0021200236	12/15/2011	TOOMEY.PAT	12/04/2011	12/04/2011	ZIONSVILLE TO ENGLEWOOD CLIFFS NJ AND RETURN SENATOR'S TRANSPORTATION	100.27
DT0021200237	12/15/2011	FITZPATRICK.JAMES	11/16/2011	11/29/2011	ZIONSVILLE TO WASHINGTON DC STAFF TRANSPORTATION	170.85
DT0021200238	12/13/2011	FITZPATRICK.JAMES	11/20/2011	11/20/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.60
DT0021200239	12/14/2011	GABRIEL.MARTA BOULOS	11/01/2011	11/30/2011	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	135.15
DT0021200242	12/13/2011	RASO.JONATHAN B	11/01/2011	11/30/2011	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.13
DT0021200244	12/15/2011	SOLOVEICHIK.NACHAMA	11/21/2011	11/23/2011	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	164.74 186.00
DT0021200245	12/13/2011	STEEL.FREDERICK D	11/21/2011	11/21/2011	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	69.88
DT0021200246	12/13/2011	STEEL.FREDERICK D	11/22/2011	11/22/2011	ALLENTOWN TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	65.71
DT0021200247	12/13/2011	STEEL.FREDERICK D	12/01/2011	12/01/2011	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	80.50
DT0021200248	12/14/2011	STERNS.JOE D	11/14/2011	11/30/2011	COOPERSBURG TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	260.10
DT0021200249	12/13/2011	STERNS.JOE D	11/15/2011	11/15/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.94
DT0021200250	12/13/2011	STERNS.JOE D	11/18/2011	11/18/2011	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	37.74
DT0021200251	12/13/2011	STERNS.JOE D	11/29/2011	11/29/2011	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	42.84
DT0021200252	12/14/2011	WALSH.THERESA R	10/11/2011	10/11/2011	HARRISBURG TO LANCASTER AND RETURN STAFF PER DIEM	24.80 127.53
DT0021200253	12/13/2011	WALSH.THERESA R	10/12/2011	10/12/2011	BETHLEHEM TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	5.56 79.94
DT0021200254	12/14/2011	WALSH.THERESA R	10/17/2011	10/17/2011	BETHLEHEM TO BROOKHAVEN AND RETURN STAFF PER DIEM	9.36
DT0021200255	12/21/2011	WALSH.THERESA R	10/19/2011	10/21/2011	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	116.90
DT0021200256	12/21/2011	WALSH.THERESA R	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	315.95 331.64
DT0021200257	12/15/2011	WALSH.THERESA R	11/03/2011	11/04/2011	BETHLEHEM TO PITTSBURGH AND RETURN STAFF PER DIEM	146.86 249.38
					BETHLEHEM TO PITTSBURGH AND RETURN STAFF PER DIEM	83.93 113.90
					ALLENTOWN TO JOHNSTOWN TO BETHLEHEM	

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			START	END		
DT0021200258	12/15/2011	WALSH.THERESA R	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.64 96.75
DT0021200259	12/21/2011	WALSH.THERESA R	11/06/2011	11/07/2011	BETHLEHEM TO SCRANTON TO ALLENTOWN STAFF PER DIEM STAFF TRANSPORTATION	14.92 235.11
DT0021200260	12/14/2011	WALSH.THERESA R	11/09/2011	11/09/2011	BETHLEHEM TO STATE COLLEGE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.21 112.90
DT0021200262	12/14/2011	ZIMSKIND.SUSAN L	11/18/2011	11/18/2011	BETHLEHEM TO HARRISBURG AND RETURN STAFF TRANSPORTATION	86.58
DT0021200263	12/16/2011	ZIMSKIND.SUSAN L	11/20/2011	11/20/2011	ALLENTOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	84.54
DT0021200264	12/13/2011	ZIMSKIND.SUSAN L	11/21/2011	11/21/2011	ALLENTOWN TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	89.16
DT0021200265	12/14/2011	ZIMSKIND.SUSAN L	12/06/2011	12/06/2011	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.90 215.41
DT0021200272	12/14/2011	DESOUZA.ROBERT J	12/07/2011	12/07/2011	OREFIELD TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	51.71 118.44
DT0021200273	12/21/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/14/2011	HARRISBURG TO LEWISBURG, WILLIAMSPORT AND RETURN SENATOR'S TRANSPORTATION	1,246.00
DT0021200275	12/28/2011	BILY.SARAH J	12/06/2011	12/08/2011	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 10/13, 21, 26, 28, 11/3 WASHINGTON DC TO WILMINGTON DE; 10/17, 31 WILMINGTON DE TO WASHINGTON DC; 11/14 PHILADELPHIA TO WASHINGTON DC	131.25
DT0021200276	12/28/2011	DESOUZA.ROBERT J	12/12/2011	12/13/2011	STAFF TRANSPORTATION WARRINGTON TO PHILADELPHIA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.09 269.75
DT0021200277	12/21/2011	DITZLER.JEFFREY J	12/09/2011	12/09/2011	HARRISBURG TO CONNELLSVILLE, UNIONTOWN AND RETURN STAFF TRANSPORTATION	26.01
DT0021200278	12/28/2011	FITZPATRICK.JAMES	12/01/2011	12/15/2011	ELIZABETHTOWN TO YORK TO HARRISBURG STAFF TRANSPORTATION	137.70
DT0021200279	12/21/2011	FITZPATRICK.JAMES	12/13/2011	12/13/2011	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.06
DT0021200280	12/22/2011	GABRIEL.MARTA BOULOS	12/07/2011	12/07/2011	PHILADELPHIA TO WILMINGTON DE, LANSDALE AND RETURN STAFF TRANSPORTATION	37.49
DT0021200281	12/21/2011	GABRIEL.MARTA BOULOS	12/07/2011	12/07/2011	ALLENTOWN TO LEHIGHTON AND RETURN STAFF TRANSPORTATION	43.35
DT0021200282	12/21/2011	GABRIEL.MARTA BOULOS	12/08/2011	12/08/2011	EASTON TO CRESCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.00 55.08
DT0021200283	12/21/2011	GABRIEL.MARTA BOULOS	12/13/2011	12/13/2011	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	79.56
DT0021200284	12/28/2011	GAHAN.CHRISTOPHER TAKETO	10/27/2011	10/28/2011	ALLENTOWN TO KLINGERSTOWN AND RETURN STAFF TRANSPORTATION	335.80
DT0021200285	12/21/2011	STEEL.FREDERICK D	12/08/2011	12/08/2011	WASHINGTON DC TO ERIE AND RETURN STAFF TRANSPORTATION	80.50
DT0021200286	12/21/2011	STEEL.FREDERICK D	12/08/2011	12/08/2011	COOPERSBURG TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	69.88
DT0021200287	12/21/2011	STEEL.FREDERICK D	12/13/2011	12/13/2011	ALLENTOWN TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	36.17
DT0021200288	12/28/2011	WALSH.THERESA R	12/08/2011	12/11/2011	COOPERSBURG TO LANSDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	111.93 341.05
DT0021200289	12/28/2011	EDMONDSON.EMILY L	11/01/2011	12/19/2011	ALLENTOWN TO CRANBERRY, PITTSBURGH, ERIE, STATE COLLEGE TO BETHLEHEM STAFF TRANSPORTATION	103.53
DT0021200290	12/29/2011	ABRAHAM.TESSIE ANNE	12/08/2011	12/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.75 162.53

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DT0021200291	12/29/2011	STERRETT,SHEILA FITZGERALD	10/17/2011	10/31/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.90
DT0021200292	12/29/2011	STERRETT,SHEILA FITZGERALD	10/18/2011	10/18/2011	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	58.65
DT0021200293	12/29/2011	STERRETT,SHEILA FITZGERALD	10/21/2011	10/21/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	53.55
DT0021200294	12/29/2011	STERRETT,SHEILA FITZGERALD	10/27/2011	10/27/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	96.90
DT0021200295	12/29/2011	STERRETT,SHEILA FITZGERALD	11/01/2011	11/30/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.50
DT0021200296	12/29/2011	STERRETT,SHEILA FITZGERALD	11/01/2011	11/01/2011	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	112.20
DT0021200297	12/29/2011	STERRETT,SHEILA FITZGERALD	11/07/2011	11/07/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	53.55
DT0021200298	12/29/2011	STERRETT,SHEILA FITZGERALD	11/30/2011	11/30/2011	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	58.65
DT0021200299	12/29/2011	STERRETT,SHEILA FITZGERALD	12/01/2011	12/20/2011	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.10
DT0021200300	12/29/2011	STERRETT,SHEILA FITZGERALD	12/05/2011	12/05/2011	STAFF TRANSPORTATION ERIE TO MARIENVILLE AND RETURN	140.25
DT0021200301	12/29/2011	STERRETT,SHEILA FITZGERALD	12/13/2011	12/13/2011	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	107.10
DT0021200302	12/29/2011	BLACKBURN,MATT J	12/16/2011	12/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	29.70
DT0021200306	01/06/2012	DESOSA,ROBERT J	12/19/2011	12/20/2011	PITTSBURGH TO ERIE AND RETURN STAFF PER DIEM	152.51
DT0021200308	12/29/2011	TOOMEY,PAT	12/13/2011	12/13/2011	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, YORK AND RETURN	240.22
DT0021200309	12/29/2011	TOOMEY,PAT	12/14/2011	12/14/2011	SENATOR'S TRANSPORTATION IN AND AROUND ZIONSVILLE	76.42
DT0021200310	12/29/2011	TOOMEY,PAT	12/19/2011	12/19/2011	SENATOR'S TRANSPORTATION IN AND AROUND ZIONSVILLE	8.16
DT0021200311	01/03/2012	NEAL,REBECCA K	12/18/2011	12/19/2011	SENATOR'S TRANSPORTATION STAFF PER DIEM	67.24
DT0021200313	01/23/2012	BLACKBURN,MATT J	12/01/2011	12/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO CONSHOHOCKEN, PHILADELPHIA AND RETURN	155.54
DT0021200314	01/18/2012	DESOSA,ROBERT J	12/26/2011	01/06/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.00
DT0021200316	01/18/2012	DESOSA,ROBERT J	12/27/2011	12/28/2011	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.93
DT0021200318	01/18/2012	DESOSA,ROBERT J	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, ALLENWOOD AND RETURN	135.64
DT0021200319	01/17/2012	FITZPATRICK,JAMES	12/15/2011	12/31/2011	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	9.41
DT0021200320	01/17/2012	FITZPATRICK,JAMES	12/19/2011	12/19/2011	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.18
DT0021200321	01/18/2012	FRICK, JR,JOHN P	12/01/2011	12/22/2011	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	51.00
DT0021200322	01/18/2012	FRICK, JR,JOHN P	12/12/2011	12/12/2011	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DT0021200323	01/17/2012	GABRIEL,MARTA BOULOS	12/21/2011	12/21/2011	STAFF TRANSPORTATION DUNBAR TO MCCONNELL SBURG AND RETURN	236.13
DT0021200324	01/17/2012	GABRIEL,MARTA BOULOS	12/22/2011	12/22/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	138.42
DT0021200325	01/18/2012	GAHAN,CHRISTOPHER TAKETO	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.76
					STAFF PER DIEM WASHINGTON DC TO CARLISLE AND RETURN	37.74
						122.96
						226.28

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			START	END		
DT0021200326	01/20/2012	LANGAN.BRIAN P	11/03/2011	11/29/2011	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 11/3 DUNMORE; 11/14 CLARKS SUMMIT; 11/7 AVOCA; 11/29 FACTORYVILLE	35.70
DT0021200327	02/01/2012	LANGAN.BRIAN P	11/09/2011	11/09/2011	STAFF TRANSPORTATION SCRANTON TO HAZLETON, NANTICOKE AND RETURN	49.98
DT0021200328	01/17/2012	LANGAN.BRIAN P	11/10/2011	11/10/2011	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	53.55
DT0021200329	01/17/2012	LANGAN.BRIAN P	11/11/2011	11/11/2011	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	25.50
DT0021200330	01/17/2012	LANGAN.BRIAN P	11/18/2011	11/18/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	20.40
DT0021200331	01/17/2012	LANGAN.BRIAN P	11/21/2011	11/21/2011	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	18.36
DT0021200332	01/17/2012	LANGAN.BRIAN P	11/22/2011	11/22/2011	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	63.24
DT0021200333	01/17/2012	LANGAN.BRIAN P	11/30/2011	11/30/2011	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	51.00
DT0021200334	01/18/2012	NEAL.REBECCA K	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	148.72 138.21
DT0021200335	01/18/2012	RASO.JONATHAN B	12/01/2011	12/31/2011	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DT0021200336	01/17/2012	RASO.JONATHAN B	12/13/2011	12/13/2011	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN, WAYNESBURG AND RETURN	67.83
DT0021200338	01/18/2012	VIDOVICH.MITCHELL LEE	12/16/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA TO ASTON	19.98 163.43
DT0021200339	01/17/2012	WALSH.THERESA R	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TOWN TO READING AND RETURN	19.83 40.80
DT0021200340	01/18/2012	WALSH.THERESA R	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	14.93 97.27
DT0021200341	01/18/2012	WALSH.THERESA R	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO GETTYSBURG TO ALLENTOWN	8.53 127.50
DT0021200342	01/18/2012	WALSH.THERESA R	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	25.73 108.31
DT0021200343	01/17/2012	WALSH.THERESA R	12/15/2011	12/15/2011	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.76
DT0021200352	01/18/2012	FRICK JR.JOHN P	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION DUNBAR TO CARLISLE AND RETURN	130.65 190.41
DT0021200353	01/18/2012	GABRIEL.MARTA BOULOS	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO CARLISLE TO EASTON	118.70 98.94
DT0021200355	01/19/2012	JP MORGAN CHASE BANK NA	11/18/2011	12/15/2011	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 11/18, 20, 12/1, 8, 13 WASHINGTON DC TO WILMINGTON DE; 11/19, 12/5, 12 WILMINGTON DE TO WASHINGTON DC; 12/5 WASHINGTON DC TO PHILADELPHIA	1,099.00
DT0021200356	01/26/2012	DESOSA.ROBERT J	12/30/2011	12/30/2011	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	30.07
DT0021200357	01/27/2012	ADELSTEIN.DANIEL J	01/13/2012	01/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHAMBERSBURG AND RETURN	108.12
DT0021200358	01/30/2012	BLACKBURN.MATT J	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DONEGA, CARLISLE AND RETURN	107.26 68.18
DT0021200359	02/01/2012	BLACKBURN.MATT J	01/06/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	39.87 151.23

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			START	END		
DT0021200360	02/01/2012	BLACKBURN.MATT J	01/10/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	24.01 212.39
DT0021200361	02/01/2012	DESOSA.ROBERT J	01/12/2012	01/13/2012	PITTSBURGH TO ERIE, WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.61 138.19
DT0021200362	01/26/2012	DITZLER.JEFFREY J	01/13/2012	01/13/2012	HARRISBURG TO CHAMBERSBURG, YORK AND RETURN STAFF TRANSPORTATION	65.79
DT0021200363	01/26/2012	FITZPATRICK.JAMES	01/01/2012	01/15/2012	ELIZABETHTOWN TO CHAMBERSBURG TO HARRISBURG STAFF TRANSPORTATION	35.70
DT0021200364	01/30/2012	FITZPATRICK.JAMES	01/05/2012	01/06/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	102.90 166.20
DT0021200366	01/26/2012	LANGAN.BRIAN P	12/08/2011	12/08/2011	PHILADELPHIA TO CARLISLE AND RETURN STAFF TRANSPORTATION	61.20
DT0021200367	01/26/2012	LANGAN.BRIAN P	12/08/2011	12/08/2011	SCRANTON TO MILDRED AND RETURN STAFF TRANSPORTATION	40.80
DT0021200368	01/26/2012	LANGAN.BRIAN P	12/16/2011	12/16/2011	SCRANTON TO SHICKSHINNY AND RETURN STAFF TRANSPORTATION	85.68
DT0021200369	01/26/2012	LANGAN.BRIAN P	12/19/2011	12/19/2011	SCRANTON TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	60.18
DT0021200370	01/26/2012	LANGAN.BRIAN P	12/20/2011	12/20/2011	SCRANTON TO BUSHKILL AND RETURN STAFF TRANSPORTATION	89.25
DT0021200371	01/26/2012	LANGAN.BRIAN P	12/28/2011	12/28/2011	SCRANTON TO WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	84.10
DT0021200372	01/30/2012	ROCKKIND.DINA ELLIS	01/17/2012	01/17/2012	SCRANTON TO ALLENTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.25 445.27
DT0021200373	01/27/2012	SOLOVEICHIK.NACHAMA	01/10/2012	01/13/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	266.53 222.36
DT0021200374	01/30/2012	SOLOVEICHIK.NACHAMA	01/15/2012	01/17/2012	WASHINGTON DC TO ALLENTOWN, CHAMBERSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	243.82 209.91
DT0021200375	01/27/2012	STEEL.FREDERICK D	01/12/2012	01/12/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	181.82
DT0021200376	01/27/2012	STERNS.JOE D	12/01/2011	12/31/2011	COOPERSBURG TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	197.88
DT0021200377	01/26/2012	STERNS.JOE D	12/09/2011	12/09/2011	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DT0021200378	01/26/2012	STERNS.JOE D	12/12/2011	12/12/2011	HARRISBURG TO SHAMOKIN DAM AND RETURN STAFF TRANSPORTATION	56.10
DT0021200379	01/26/2012	STERNS.JOE D	12/13/2011	12/13/2011	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	45.90
DT0021200380	01/26/2012	STERNS.JOE D	12/16/2011	12/16/2011	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	39.78
DT0021200381	01/26/2012	STERNS.JOE D	12/20/2011	12/20/2011	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	59.16
DT0021200382	01/27/2012	STERNS.JOE D	12/21/2011	12/22/2011	HARRISBURG TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	75.11 139.23
DT0021200383	01/30/2012	VIDOVICH.MITCHELL LEE	01/12/2012	01/13/2012	HARRISBURG TO STATE COLLEGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.26 125.46
DT0021200384	01/27/2012	ZIMSKIND.SUSAN L	01/05/2012	01/06/2012	ASTON TO CHAMBERSBURG, YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	115.90
DT0021200385	01/27/2012	ZIMSKIND.SUSAN L	01/12/2012	01/13/2012	ALLENTOWN TO CARLISLE TO OREFIELD STAFF PER DIEM STAFF TRANSPORTATION	140.16 227.98
DT0021200386	01/30/2012	DESOSA.ROBERT J	01/19/2012	01/21/2012	OREFIELD TO CHAMBERSBURG TO ALLENTOWN STAFF PER DIEM STAFF TRANSPORTATION	336.21 294.25
					HARRISBURG TO PITTSBURGH, BREEZEWOOD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200387	01/27/2012	NEAL.REBECCA K	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	185.49 296.25
DT0021200388	01/30/2012	VIDOVICH.MITCHELL LEE	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ASTON TO BEDFORD AND RETURN	7.73 225.93
DT0021200391	02/02/2012	DESOUSA.ROBERT J	01/25/2012	01/25/2012	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	61.20
DT0021200392	02/02/2012	GABRIEL.MARTA BOULOS	01/01/2012	01/31/2012	STAFF TRANSPORTATION ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.65
DT0021200393	02/02/2012	GABRIEL.MARTA BOULOS	01/24/2012	01/24/2012	STAFF TRANSPORTATION ALLEN TOWN TO POTTSVILLE AND RETURN	43.86
DT0021200395	02/10/2012	NEAL.REBECCA K	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	103.78 542.13 76.15
DT0021200397	02/10/2012	ADELSTEIN.DANIEL J	01/27/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	108.90 118.32
DT0021200398	02/06/2012	FITZPATRICK.JAMES	01/17/2012	01/25/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.34
DT0021200399	02/02/2012	FITZPATRICK.JAMES	01/27/2012	01/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	47.43
DT0021200400	02/02/2012	WALSH.THERESA R	01/12/2012	01/12/2012	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	88.74
DT0021200401	02/02/2012	WALSH.THERESA R	01/23/2012	01/23/2012	STAFF TRANSPORTATION BETHLEHEM TO LANCASTER TO ALLENTOWN	75.48
DT0021200402	02/07/2012	WALSH.THERESA R	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	10.45 87.27
DT0021200404	02/02/2012	TOOMEY.PAT	11/21/2011	11/22/2011	SENATOR'S PER DIEM ZIONSVILLE TO PHILADELPHIA AND RETURN	201.60
DT0021200405	02/02/2012	TOOMEY.PAT	01/09/2012	01/09/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO HONESDALE, TAFTON, SCRANTON AND RETURN	128.53
DT0021200406	02/10/2012	TOOMEY.PAT	01/13/2012	01/23/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/13 QUEEN CITY, 1/16 VALLEY FORGE, PHILADELPHIA, UPLAND, 1/23 WILMINGTON	163.04
DT0021200407	02/02/2012	MAZZA.FRANK J	12/16/2011	12/16/2011	STAFF TRANSPORTATION SCRANTON TO DINGMANS FERRY AND RETURN	53.55
DT0021200408	02/02/2012	MAZZA.FRANK J	01/24/2012	01/24/2012	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	27.03
DT0021200409	02/08/2012	RASO.JONATHAN B	01/05/2012	01/06/2012	STAFF PER DIEM PITTSBURGH TO CARLISLE AND RETURN	94.24
DT0021200410	02/02/2012	SORENSEN.REBECCA A	01/25/2012	01/25/2012	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	108.63
DT0021200411	02/02/2012	ZIMSKIND.SUSAN L	01/19/2012	01/19/2012	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	67.33
DT0021200412	02/02/2012	ZIMSKIND.SUSAN L	01/28/2012	01/28/2012	STAFF TRANSPORTATION OREFIELD TO WILMINGTON DE AND RETURN	88.11
DT0021200413	02/02/2012	ZIMSKIND.SUSAN L	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	5.14 79.56
DT0021200415	02/10/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/17/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON	111.00
DT0021200416	02/09/2012	EDMONDSON.EMILY L	12/01/2011	02/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DT0021200419	02/10/2012	TOOMEY.PAT	10/23/2011	10/23/2011	SENATOR'S TRANSPORTATION ZIONSVILLE TO WASHINGTON DC AND RETURN	175.04
DT0021200426	02/10/2012	DESOUSA.ROBERT J	02/02/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, WEST CHESTER AND RETURN	181.34 159.42

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			START	END		
DT0021200427	02/10/2012	DESOUSA.ROBERT J	02/06/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	138.24 161.90
DT0021200428	02/10/2012	FRICK JR.JOHN P	01/02/2012	01/31/2012	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	190.23
DT0021200429	02/10/2012	FRICK JR.JOHN P	01/26/2012	01/26/2012	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	175.19
DT0021200436	02/13/2012	NOVOTNEY.JOSHUA L	10/03/2011	10/03/2011	DUNBAR TO HOLLIDAYSBURG AND RETURN STAFF TRANSPORTATION	28.56
DT0021200437	02/13/2012	NOVOTNEY.JOSHUA L	10/05/2011	10/05/2011	PHILADELPHIA TO MEDIA AND RETURN STAFF TRANSPORTATION	26.52
DT0021200438	02/10/2012	NOVOTNEY.JOSHUA L	10/07/2011	10/07/2011	PHILADELPHIA TO NEWTOWN SQUARE AND RETURN STAFF TRANSPORTATION	148.92
DT0021200439	02/13/2012	NOVOTNEY.JOSHUA L	10/20/2011	10/20/2011	PHILADELPHIA TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	65.28
DT0021200440	02/13/2012	NOVOTNEY.JOSHUA L	10/26/2011	10/26/2011	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	36.72
DT0021200441	02/10/2012	NOVOTNEY.JOSHUA L	10/27/2011	10/27/2011	PHILADELPHIA TO RIDLEY PARK AND RETURN STAFF TRANSPORTATION	161.16
DT0021200442	02/13/2012	NOVOTNEY.JOSHUA L	10/28/2011	10/28/2011	PHILADELPHIA TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	84.15
DT0021200443	02/13/2012	NOVOTNEY.JOSHUA L	11/01/2011	11/01/2011	PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	28.56
DT0021200444	02/13/2012	NOVOTNEY.JOSHUA L	11/02/2011	11/02/2011	PHILADELPHIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	82.62
DT0021200445	02/13/2012	NOVOTNEY.JOSHUA L	11/03/2011	11/03/2011	PHILADELPHIA TO LANCASTER AND RETURN STAFF TRANSPORTATION	84.15
DT0021200446	02/13/2012	NOVOTNEY.JOSHUA L	11/21/2011	11/21/2011	PHILADELPHIA TO WILMINGTON, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	69.36
DT0021200447	02/13/2012	NOVOTNEY.JOSHUA L	11/28/2011	11/28/2011	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	69.36
DT0021200448	02/13/2012	NOVOTNEY.JOSHUA L	12/05/2011	12/05/2011	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	32.64
DT0021200449	02/10/2012	WALSH.THERESA R	01/31/2012	01/31/2012	PHILADELPHIA TO WILMINGTON AND RETURN STAFF PER DIEM	5.60 99.86
DT0021200452	02/14/2012	BACAK.ABIGAIL R	02/03/2012	02/03/2012	BETHLEHEM TO HARRISBURG AND RETURN STAFF TRANSPORTATION	71.91
DT0021200454	02/21/2012	DESOUSA.ROBERT J	01/10/2012	02/10/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	61.20
DT0021200455	02/21/2012	GABRIEL.MARTA BOULOS	02/08/2012	02/08/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DT0021200456	02/21/2012	GABRIEL.MARTA BOULOS	02/09/2012	02/09/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	39.27
DT0021200457	02/21/2012	GABRIEL.MARTA BOULOS	02/10/2012	02/10/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	55.08
DT0021200458	02/21/2012	LANGAN.BRIAN P	01/03/2012	01/03/2012	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	41.31
DT0021200459	02/22/2012	LANGAN.BRIAN P	01/05/2012	01/06/2012	SCRANTON TO HONESDALE, TAFTON AND RETURN STAFF PER DIEM	101.15 144.78
DT0021200460	02/22/2012	LANGAN.BRIAN P	01/12/2012	01/12/2012	STAFF TRANSPORTATION SCRANTON TO CARLISLE AND RETURN	215.02
DT0021200461	02/21/2012	LANGAN.BRIAN P	01/19/2012	01/19/2012	STAFF TRANSPORTATION SCRANTON TO BALTIMORE AND RETURN	47.43
DT0021200462	02/21/2012	LANGAN.BRIAN P	01/20/2012	01/20/2012	STAFF TRANSPORTATION SCRANTON TO WEATHERLY AND RETURN	47.94
DT0021200463	02/21/2012	LANGAN.BRIAN P	01/25/2012	01/25/2012	STAFF TRANSPORTATION SCRANTON TO MONTROSE AND RETURN	65.28
DT0021200464	02/21/2012	LANGAN.BRIAN P	01/26/2012	01/26/2012	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	17.85
					SCRANTON TO WILKES BARRE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200465	02/21/2012	STERNS,JOE D	01/01/2012	01/31/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.36
DT0021200466	02/21/2012	STERNS,JOE D	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	8.96 77.01
DT0021200467	02/21/2012	STERNS,JOE D	01/13/2012	01/13/2012	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	78.03
DT0021200468	02/21/2012	STERNS,JOE D	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	7.29 86.19
DT0021200469	02/21/2012	STERNS,JOE D	01/20/2012	01/20/2012	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	39.78 42.84
DT0021200470	02/21/2012	STERNS,JOE D	01/23/2012	01/23/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.84
DT0021200471	02/21/2012	STERNS,JOE D	01/25/2012	01/25/2012	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	45.39
DT0021200472	02/21/2012	STERNS,JOE D	01/26/2012	01/26/2012	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	46.92 42.33
DT0021200473	02/21/2012	STERNS,JOE D	01/27/2012	01/27/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.33
DT0021200474	02/24/2012	GAHAN,CHRISTOPHER TAKETO	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	183.13 254.00
DT0021200475	02/21/2012	TOOMEY,PAT	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION ZICKSVILLE TO WILMINGTON AND RETURN	77.44 262.77
DT0021200476	02/22/2012	DESOSA,ROBERT J	02/14/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, MORGANTOWN AND RETURN	217.96 94.86
DT0021200480	02/22/2012	BLACKBURN,MATT J	01/01/2012	01/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.86
DT0021200481	02/22/2012	BLACKBURN,MATT J	01/03/2012	01/03/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	54.06
DT0021200482	02/23/2012	BLACKBURN,MATT J	02/01/2012	02/02/2012	STAFF TRANSPORTATION PITTSBURGH TO PUNXSUTAWNEY, DUBOIS AND RETURN	115.10 17.76
DT0021200484	02/22/2012	BLACKBURN,MATT J	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NEW CASTLE AND RETURN	57.12 86.70
DT0021200485	03/02/2012	DESOSA,ROBERT J	02/17/2012	02/17/2012	STAFF TRANSPORTATION HARRISBURG TO HEGINS AND RETURN	210.23 315.50
DT0021200486	03/05/2012	DESOSA,ROBERT J	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, PITTSBURGH, BREEZEWOOD AND RETURN	143.82 70.38
DT0021200487	03/05/2012	FITZPATRICK,JAMES	02/01/2012	02/15/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.82
DT0021200489	03/02/2012	BLACKBURN,MATT J	02/18/2012	02/18/2012	STAFF TRANSPORTATION PITTSBURGH TO JEFFERSON, WAYNESBURG AND RETURN	70.38
DT0021200490	03/05/2012	DESOSA,ROBERT J	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO FRACKVILLE, HAZLETON AND RETURN	52.13 86.19
DT0021200491	03/06/2012	DESOSA,ROBERT J	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MORGANTOWN, MOUNT GRETNA AND RETURN	10.10 118.53
DT0021200492	03/05/2012	DESOSA,ROBERT J	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MILFORD, SCRANTON AND RETURN	25.04 168.30
DT0021200493	03/05/2012	FRICK, JR,JOHN P	02/01/2012	02/28/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.17
DT0021200494	03/02/2012	FRICK, JR,JOHN P	02/09/2012	02/09/2012	STAFF TRANSPORTATION DUNBAR TO COLVER AND RETURN	91.55
DT0021200495	03/05/2012	FRICK, JR,JOHN P	02/15/2012	02/15/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	125.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200496	03/05/2012	FRICK JR,JOHN P	02/21/2012	02/21/2012	STAFF TRANSPORTATION DUNBAR TO INDIANA AND RETURN	101.75
DT0021200497	03/05/2012	FRICK JR,JOHN P	02/28/2012	02/28/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	150.71
DT0021200499	03/05/2012	MAZZA,FRANK J	02/21/2012	02/21/2012	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	117.30
DT0021200500	03/02/2012	MEREDITH,STEVEN E	01/01/2012	01/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.67
DT0021200501	03/05/2012	NEAL,REBECCA K	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CONSHOHOCKEN, GLEN MILLS AND RETURN	327.71 198.95
DT0021200502	03/02/2012	RASO,JONATHAN B	01/01/2012	01/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.20
DT0021200503	03/02/2012	RASO,JONATHAN B	02/01/2012	02/02/2012	STAFF TRANSPORTATION PITTSBURGH TO PUNXSUTAWNEY AND RETURN	82.11
DT0021200504	03/02/2012	RASO,JONATHAN B	02/08/2012	02/08/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	55.08
DT0021200505	03/02/2012	RASO,JONATHAN B	02/14/2012	02/14/2012	STAFF TRANSPORTATION PITTSBURGH TO FRANKLIN, BUTLER AND RETURN	86.19
DT0021200506	03/05/2012	SORENSEN,REBECCA A	02/16/2012	02/16/2012	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	113.22
DT0021200507	03/02/2012	STEEL,FREDERICK D	02/17/2012	02/17/2012	STAFF TRANSPORTATION COOPERSBURG TO ALLENTOWN AND RETURN	85.09
DT0021200508	03/05/2012	STERRETT,SHEILA FITZGERALD	01/02/2012	01/31/2012	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.50
DT0021200509	03/05/2012	STERRETT,SHEILA FITZGERALD	01/05/2012	01/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CARLISLE AND RETURN	21.00 102.05 163.20
DT0021200510	03/05/2012	STERRETT,SHEILA FITZGERALD	01/11/2012	01/11/2012	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	107.10
DT0021200511	03/02/2012	STERRETT,SHEILA FITZGERALD	01/13/2012	01/13/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	61.20
DT0021200512	03/05/2012	STERRETT,SHEILA FITZGERALD	01/20/2012	01/20/2012	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	145.35
DT0021200513	03/05/2012	STERRETT,SHEILA FITZGERALD	01/23/2012	01/23/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	104.55
DT0021200514	03/05/2012	STERRETT,SHEILA FITZGERALD	02/01/2012	02/29/2012	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DT0021200515	03/02/2012	STERRETT,SHEILA FITZGERALD	02/02/2012	02/02/2012	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	89.25
DT0021200516	03/05/2012	STERRETT,SHEILA FITZGERALD	02/03/2012	02/03/2012	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	132.60
DT0021200517	03/05/2012	STERRETT,SHEILA FITZGERALD	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	16.91 155.55
DT0021200518	03/02/2012	STERRETT,SHEILA FITZGERALD	02/14/2012	02/14/2012	STAFF TRANSPORTATION ERIE TO CORRY AND RETURN	61.20
DT0021200519	03/02/2012	STERRETT,SHEILA FITZGERALD	02/16/2012	02/16/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	56.10
DT0021200520	03/05/2012	STERRETT,SHEILA FITZGERALD	02/23/2012	02/23/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	117.30
DT0021200521	03/05/2012	WALSH,THERESA R	02/04/2012	02/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, COOKSBURG, ERIE, PITTSBURGH AND RETURN	25.57 321.12 508.38
DT0021200522	03/05/2012	FITZPATRICK,JAMES	02/16/2012	02/29/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.82
DT0021200523	03/02/2012	FITZPATRICK,JAMES	02/23/2012	02/23/2012	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	61.71
DT0021200524	03/02/2012	FITZPATRICK,JAMES	02/24/2012	02/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	63.24

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			START	END		
DT0021200525	03/02/2012	ZIMSKIND,SUSAN L	02/06/2012	02/06/2012	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	88.11
DT0021200527	03/02/2012	ZIMSKIND,SUSAN L	02/22/2012	02/22/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.05
DT0021200528	03/06/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/08/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 1/23, 28, 2/6 WILMINGTON DE TO WASHINGTON DC; 1/26, 2/2 WASHINGTON DC TO WILMINGTON DE; AIRFARE FOR SEN TOOMEY 2/8 WASHINGTON DC TO NEW YORK NY	541.80
DT0021200529	03/08/2012	TOOMEY,PAT	01/16/2012	01/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	31.82 192.00 32.00
DT0021200530	03/07/2012	TOOMEY,PAT	02/23/2012	02/27/2012	ZIONSVILLE TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	165.34
DT0021200531	03/13/2012	ABRAHAM,TESSIE ANNE	02/22/2012	02/23/2012	ZIONSVILLE TO THE FOLLOWING AND RETURN: 2/23 HAZLETON; 2/24 WAYNE; 2/27 PHILADELPHIA STAFF PER DIEM	188.90 369.19
DT0021200532	03/14/2012	BLACKBURN,MATT J	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	98.94
DT0021200533	03/14/2012	BLACKBURN,MATT J	02/28/2012	02/28/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.08 74.97
DT0021200534	03/13/2012	DESOUZA,ROBERT J	02/29/2012	02/29/2012	PITTSBURGH TO JOHNSTOWN, HOMER CITY AND RETURN STAFF PER DIEM	21.04 83.64
DT0021200535	03/14/2012	DESOUZA,ROBERT J	03/02/2012	03/02/2012	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	48.96
DT0021200536	03/13/2012	GABRIEL,MARTA BOULOS	02/01/2012	02/29/2012	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN	148.40
DT0021200537	03/14/2012	GABRIEL,MARTA BOULOS	02/16/2012	02/16/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 42.84
DT0021200538	03/14/2012	GABRIEL,MARTA BOULOS	02/23/2012	02/23/2012	STAFF TRANSPORTATION ALLENTOWN TO READING TO EASTON	46.92
DT0021200539	03/14/2012	GABRIEL,MARTA BOULOS	02/24/2012	02/24/2012	EASTON TO TOBYHANNA TO ALLENTOWN STAFF TRANSPORTATION	46.37
DT0021200540	03/14/2012	GABRIEL,MARTA BOULOS	02/27/2012	02/27/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	38.76
DT0021200541	03/13/2012	GAHAN,CHRISTOPHER TAKETO	03/01/2012	03/02/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	103.88 222.02
DT0021200542	03/13/2012	STERNS,JOE D	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	138.72
DT0021200543	03/14/2012	STERNS,JOE D	02/02/2012	02/02/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DT0021200544	03/14/2012	STERNS,JOE D	02/03/2012	02/03/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	54.57
DT0021200545	03/14/2012	STERNS,JOE D	02/06/2012	02/06/2012	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	40.80
DT0021200546	03/14/2012	STERNS,JOE D	02/07/2012	02/07/2012	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	95.88
DT0021200547	03/14/2012	STERNS,JOE D	02/09/2012	02/09/2012	HARRISBURG TO HUNTINGDON AND RETURN STAFF TRANSPORTATION	99.96
DT0021200548	03/14/2012	STERNS,JOE D	02/10/2012	02/10/2012	HARRISBURG TO LEWISTOWN AND RETURN STAFF TRANSPORTATION	85.68
DT0021200549	03/14/2012	STERNS,JOE D	02/14/2012	02/14/2012	HARRISBURG TO BELLEFONTE AND RETURN STAFF TRANSPORTATION	73.95
DT0021200550	03/14/2012	STERNS,JOE D	02/16/2012	02/16/2012	HARRISBURG TO DANVILLE AND RETURN STAFF TRANSPORTATION	65.79
DT0021200551	03/14/2012	STERNS,JOE D	02/17/2012	02/17/2012	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	65.79
					HARRISBURG TO SELINGSGROVE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200552	03/13/2012	STERNS,JOE D	02/21/2012	02/21/2012	STAFF TRANSPORTATION HARRISBURG TO LOCK HAVEN AND RETURN	119.34
DT0021200553	03/14/2012	STERNS,JOE D	02/22/2012	02/22/2012	STAFF TRANSPORTATION HARRISBURG TO WILLIAMSPORT AND RETURN	86.70
DT0021200554	03/14/2012	STERNS,JOE D	02/23/2012	02/23/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.33
DT0021200555	03/14/2012	STERNS,JOE D	02/24/2012	02/24/2012	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE AND RETURN	35.70
DT0021200556	03/13/2012	WALSH.THERESA R	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	13.13 96.25
DT0021200557	03/14/2012	WALSH.THERESA R	02/16/2012	02/16/2012	STAFF TRANSPORTATION ALLENTOWN TO PINE GROVE TO BETHLEHEM	58.14
DT0021200558	03/14/2012	WALSH.THERESA R	02/21/2012	02/21/2012	STAFF TRANSPORTATION BETHLEHEM TO STROUDSBURG TO ALLENTOWN	47.94
DT0021200559	03/14/2012	WALSH.THERESA R	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WRIGHTSVILLE TO BETHLEHEM	5.02 80.58
DT0021200561	03/14/2012	BLACKBURN,MATT J	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, INDIANA, JOHNSTOWN, INDIANA, HOMER CITY AND RETURN	131.73 150.82
DT0021200562	03/14/2012	DESOUZA,ROBERT J	03/06/2012	03/06/2012	STAFF TRANSPORTATION HARRISBURG TO QUENTIN AND RETURN	41.44
DT0021200565	03/14/2012	EDMONDSON,EMILY L	02/08/2012	03/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	34.68
DT0021200567	03/13/2012	EDMONDSON,EMILY L	03/05/2012	03/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	189.72
DT0021200568	03/13/2012	EDMONDSON,EMILY L	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	147.90
DT0021200569	03/13/2012	BACAK,ABIGAIL R	02/11/2012	02/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	142.80
DT0021200573	03/20/2012	DESOUZA,ROBERT J	03/08/2012	03/08/2012	STAFF TRANSPORTATION HARRISBURG TO FRANKLIN, CUMBERLAND, HERSHEY AND RETURN	83.13
DT0021200574	03/19/2012	DESOUZA,ROBERT J	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	14.47 78.80
DT0021200575	03/21/2012	GAHAN,CHRISTOPHER TAKETO	03/11/2012	03/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ERIE AND RETURN	9.35 148.77 152.64
DT0021200578	03/21/2012	SOLOVEICHIK,NACHAMA	03/04/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	190.39 221.25
DT0021200579	03/19/2012	SORENSEN,REBECCA A	03/09/2012	03/09/2012	STAFF TRANSPORTATION ERIE TO CORRY, YOUNGSVILLE AND RETURN	57.63
DT0021200581	03/20/2012	WALSH.THERESA R	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO MONTOUR, HARRISBURG AND RETURN	17.19 181.05
DT0021200584	03/19/2012	TOOMEY,PAT	03/12/2012	03/12/2012	STAFF TRANSPORTATION ZIONSVILLE TO WILMINGTON DE AND RETURN	77.44
DT0021200585	03/28/2012	FITZPATRICK,JAMES	03/01/2012	03/01/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	88.74
DT0021200586	03/28/2012	FITZPATRICK,JAMES	03/02/2012	03/13/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	221.12
DT0021200587	03/28/2012	FITZPATRICK,JAMES	03/06/2012	03/06/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	88.74
DT0021200598	03/28/2012	STEEL,FREDERICK D	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO COOPERSBURG	64.96 448.00 297.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200601	03/28/2012	MEREDITH,STEVEN E	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.98 450.68 314.71
DT0021200602	03/28/2012	STEEL,FREDERICK D	03/15/2012	03/15/2012	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	81.01
DT0021200603	03/28/2012	ABRAHAM,TESSIE ANNE	03/20/2012	03/20/2012	COOPERSBURG TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	279.76
DT0021200604	03/28/2012	BLACKBURN,MATT J	03/17/2012	03/19/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.07 162.92
DT0021200605	03/28/2012	MEREDITH,STEVEN E	02/01/2012	02/29/2012	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION	124.90
DT0021200608	03/28/2012	TOOMEY,PAT	03/20/2012	03/20/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	77.44
DT0021200609	03/28/2012	DESOSA,ROBERT J	03/20/2012	03/20/2012	ZIONSVILLE TO WILMINGTON AND RETURN STAFF TRANSPORTATION	96.29
DT0021200610	03/28/2012	SOLOVEICHNIK,NACHAMA	03/19/2012	03/19/2012	HARRISBURG TO JIM THORPE AND RETURN STAFF PER DIEM	30.75 166.46
DT0021200611	03/28/2012	MORGAN,RICHARD R	02/21/2012	02/22/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 244.50
DT0021200612	03/28/2012	WALLNER,JAMES I	02/22/2012	02/22/2012	WASHINGTON DC TO KING OF PRUSSIA, CONSHOHOCKEN, ALLENTOWN, ZIONSVILLE AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	117.47
TRAVEL AND TRANSPORTATION OF PERSONS						57,283.92
CV120001396	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	11.45
CV120002171	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	8.45
CV120003434	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	5.70
CV120005291	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	107.90
OTHER CONTRACTUAL SERVICES						133.50
DT0021200171	11/29/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DT0021200274	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.39
DT0021200414	02/06/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	351.78
DT0021200488	03/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	281.79
ACQUISITION OF ASSETS						760.75
OTHER PERSONNEL COMPENSATION						2,329.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,677.92
PERSONNEL BENEFITS						5,168.45
NET PAYROLL EXPENSES						1,415,176.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,154,049.00		
Supplementals	99,943.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,666,248.72
Travel and Transportation of Persons		0.00	-150,285.33
Rent, Communications and Utilities		0.00	-123,732.58
Printing and Reproduction		0.00	-259.25
Other Contractual Services		0.00	-4,369.35
Supplies and Materials		0.00	-50,546.99
Acquisition of Assets		0.00	-101,044.41
ORGANIZATION TOTALS	\$3,253,992.00	\$0.00	-\$3,096,486.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$157,505.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,245.88		
Net Payroll Expenses		-1,540.77	-2,710,509.08
Travel and Transportation of Persons		-13,902.93	-168,560.45
Rent, Communications and Utilities		-8,983.31	-62,762.38
Printing and Reproduction		0.00	-48.33
Other Contractual Services		-187.15	-4,556.20
Supplies and Materials		-17,442.57	-64,863.97
Acquisition of Assets		-10,692.02	-24,921.85
ORGANIZATION TOTALS	\$3,116,695.12	-\$52,748.75	-\$3,036,222.26
UNEXPENDED BALANCE AS OF 03/31/2012			\$80,472.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM2110098	10/03/2011	VANDRIEL,BRYAN L	09/08/2011	09/08/2011	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	19.89
DUDM21100912	10/03/2011	UDALL,MARK E	08/08/2011	08/09/2011	SENATOR'S PER DIEM ELDORADO SPRINGS TO GRAND JUNCTION AND RETURN	95.16
DUDM21100920	10/07/2011	SHADDOCK,PAMELA A	08/22/2011	09/16/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/22 FORT LUPTON; 8/28 FREDERICK; 8/30 LOVELAND; 8/31, 9/8 FORT COLLINS; 9/15, 16 WIGGINS; 8/29 INTERDEPARTMENTAL TRANSPORTATION	306.55
DUDM21100921	10/06/2011	SHADDOCK,PAMELA A	09/27/2011	09/27/2011	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	30.07
DUDM21100922	10/06/2011	SHADDOCK,PAMELA A	08/16/2011	09/14/2011	STAFF TRANSPORTATION GREELEY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	46.56
DUDM21100923	10/07/2011	SHADDOCK,PAMELA A	08/26/2011	09/17/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/26 CARR; 9/11 DENVER; 9/17 LOVELAND; 9/2 INTERDEPARTMENTAL TRANSPORTATION	131.82
DUDM21100924	10/06/2011	SHADDOCK,PAMELA A	09/18/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	11.95 48.50
DUDM21100925	10/06/2011	SHADDOCK,PAMELA A	09/08/2011	09/08/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	18.12 56.26
DUDM21100926	10/06/2011	BOLLER,CAROLYN K	09/19/2011	09/20/2011	STAFF TRANSPORTATION 9/19, 20 IN AND AROUND DENVER	7.28
DUDM21100927	10/06/2011	BOLLER,CAROLYN K	09/17/2011	09/17/2011	STAFF TRANSPORTATION AURORA TO LOVELAND AND RETURN	52.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21100928	10/07/2011	SHADDOCK.PAMELA A	09/11/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION	133.26 198.85
DUDM21100930	10/07/2011	THIEBAUT.CHRISTINA T	09/27/2011	09/28/2011	GREELEY TO LIMON, STRATTON, DENVER AND RETURN STAFF TRANSPORTATION	232.80
DUDM21100931	10/07/2011	SHADDOCK.PAMELA A	09/19/2011	09/23/2011	PUEBLO TO THE FOLLOWING AND RETURN: 9/27 DENVER; 9/28 HASTY STAFF INCIDENTALS STAFF PER DIEM	122.40 989.38 675.82
DUDM21100932	10/07/2011	TALHELM.JENNIFER	08/31/2011	09/03/2011	STAFF TRANSPORTATION GREELEY TO DENVER, WASHINGTON DC, DENVER AND RETURN STAFF PER DIEM	639.36 389.40
DUDM21100933	10/07/2011	FETCHER.JAY	09/28/2011	09/28/2011	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	165.39
DUDM21100934	10/06/2011	FENN.DAN H	09/13/2011	09/27/2011	CLARK TO DINOSAUR AND RETURN STAFF TRANSPORTATION	48.02
DUDM21100935	10/07/2011	PELTIER.MELISSA A	09/20/2011	09/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.25
DUDM21100936	10/07/2011	GUTIERREZ.GLORIA	09/06/2011	09/23/2011	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	225.04
DUDM21100937	10/07/2011	GUTIERREZ.GLORIA	09/02/2011	09/14/2011	PUEBLO TO THE FOLLOWING AND RETURN: 9/6 TRINIDAD; 9/12 LA JUNTA; 9/13 WESTCLIFFE; 9/23 FOUNTAIN STAFF TRANSPORTATION	123.19
DUDM21100938	10/07/2011	GUTIERREZ.GLORIA	09/09/2011	09/10/2011	PUEBLO TO THE FOLLOWING AND RETURN: 9/2 TRINIDAD; 9/14 COLORADO SPRINGS STAFF TRANSPORTATION	152.29
DUDM21100940	10/06/2011	GUTIERREZ.GLORIA	09/20/2011	09/20/2011	PUEBLO TO THE FOLLOWING AND RETURN: 9/9 MODEL; 9/10 ORDWAY STAFF TRANSPORTATION	79.54
DUDM21100941	10/07/2011	JOSLYN.ANGELA M	09/19/2011	09/23/2011	PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	1,055.19 629.40
DUDM21100943	10/06/2011	VANDRIEL.BRYAN L	09/24/2011	09/26/2011	COLORADO SPRINGS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	99.91
DUDM21100944	10/07/2011	CASON.WANDA L	09/19/2011	09/23/2011	GREELEY TO THE FOLLOWING AND RETURN: 9/24 ERIE; 9/26 DENVER STAFF PER DIEM	1,063.50 860.30
DUDM21100947	10/07/2011	SUGAR.MATTHEW J	09/13/2011	09/29/2011	STAFF TRANSPORTATION DURANGO TO WASHINGTON DC, DENVER AND RETURN STAFF TRANSPORTATION	554.84
DUDM21100948	10/06/2011	JOSLYN.ANGELA M	09/04/2011	09/04/2011	TABERNASH TO THE FOLLOWING AND RETURN: 9/13 FRISCO; 9/15 FRISCO, BRECKENRIDGE; 9/23 VAIL; 9/27 IDAHO SPRINGS; 9/28 DENVER; 9/29 SALIDA STAFF TRANSPORTATION	51.41
DUDM21100949	10/06/2011	JOSLYN.ANGELA M	09/15/2011	09/15/2011	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	14.90 43.65
DUDM21100950	10/07/2011	OUTMAN.RACHAEL E	09/28/2011	09/30/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION	162.96
DUDM21100951	10/07/2011	PRESTIDGE.SCOTT D	09/01/2011	09/28/2011	DENVER TO THE FOLLOWING AND RETURN: 9/28 ELDORADO SPRINGS, THORNTON; 9/29, 30 ELDORADO SPRINGS STAFF TRANSPORTATION	153.26
DUDM21200002	10/12/2011	HOWARD.CHRISTOPHER R	09/24/2011	09/29/2011	9/1, 8, 14, 15, 28 IN AND AROUND DENVER; DENVER TO THE FOLLOWING AND RETURN: 9/8, 21 CENTENNIAL; 9/13 AURORA; 9/20 WESTMINSTER; 9/27 ERIE, ENGLEWOOD STAFF TRANSPORTATION	756.62
DUDM21200004	10/18/2011	OTERO III.JERRY D	09/30/2011	09/30/2011	WASHINGTON DC TO DENVER, COLORADO SPRINGS, GREELEY, DENVER AND RETURN STAFF PER DIEM	9.50 93.61
DUDM21200005	10/18/2011	CASON.WANDA L	09/12/2011	09/30/2011	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	261.42
DUDM21200012	10/18/2011	SOZAN.MICHAEL L	09/25/2011	09/30/2011	DURANGO TO THE FOLLOWING AND RETURN: 9/12 IGNACIO; 9/14 CORTEZ; 9/26 SILVERTON; 9/30 OURAY STAFF PER DIEM	325.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION TO DENVER - CONTINUED ON SUBSEQUENT VOUCHER	1,044.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200014	10/18/2011	OZARSKI,JILL NOEL	09/07/2011	09/15/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/7 NEDERLAND; 9/13 FRISCO; 9/15 CANON CITY	231.83
DUDM21200015	10/17/2011	OZARSKI,JILL NOEL	09/08/2011	09/26/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/8 DILLON; 9/26 CENTENNIAL	76.63
DUDM21200016	10/18/2011	OZARSKI,JILL NOEL	09/27/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CARBONDALE - GUNNISON TO OURAY - CONTINUED ON SUBSEQUENT VOUCHER	311.95 243.47
DUDM21200032	10/31/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	590.70
DUDM21200033	10/28/2011	SHADDOCK,PAMELA A	09/29/2011	09/29/2011	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	29.59
DUDM21200034	10/31/2011	SHADDOCK,PAMELA A	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	12.99 89.24
DUDM21200055	11/08/2011	HOLAPPA,SUSAN D	09/30/2011	09/30/2011	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY AND RETURN	97.49
DUDM21200228	02/08/2012	HOWARD,CHRISTOPHER R	09/24/2011	09/29/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER, WASHINGTON DC, DENVER, COLORADO SPRINGS, GREELEY, DENVER TO WASHINGTON DC	6.00
TRAVEL AND TRANSPORTATION OF PERSONS						13,902.93
CV120000418	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	23.15
CV120000523	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	164.00
OTHER CONTRACTUAL SERVICES						187.15
CV120000244	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	4,033.00
DUDM21100942	10/06/2011	TALHELM,JENNIFER	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	27.49
DUDM21100946	10/06/2011	FRANT,JESPER	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.83
DUDM21200017	10/18/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	445.00
DUDM21200025	10/18/2011	VERIZON WIRELESS	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.60
DUDM21200054	11/08/2011	HOLAPPA,SUSAN D	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	158.10
ACQUISITION OF ASSETS						10,692.02
OTHER PERSONNEL COMPENSATION						910.77
PERSONNEL BENEFITS						630.00
NET PAYROLL EXPENSES						1,540.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,406.66	-1,330,406.66
Travel and Transportation of Persons		-52,032.04	-52,032.04
Rent, Communications and Utilities		-26,703.28	-26,703.28
Other Contractual Services		-761.30	-761.30
Supplies and Materials		-7,182.22	-7,182.22
ORGANIZATION TOTALS	\$3,089,245.00	-\$1,417,085.50	-\$1,417,085.50
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,672,159.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		SOZAN, MICHAEL L			CHIEF OF STAFF	75,000.00
		TALHELM, JENNIFER			DEPUTY COMMUNICATIONS DIRECTOR TO MAR. 9	37,845.83
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54,999.96
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	67,500.00
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO, JERRY D III			REGIONAL DIRECTOR	23,749.92
		FETCHER, JAY			REGIONAL DIRECTOR	11,499.96
		SUGAR, MATTHEW J			REGIONAL DIRECTOR	24,754.92
		TAFOYA, SIMON N			LEGISLATIVE ASSISTANT	30,000.00
		SWANTON, JACOB T			DEPUTY LEGISLATIVE DIRECTOR	37,500.00
		HARMAN, J ALEX			GENERAL COUNSEL	40,434.00
		TRUJILLO, TARA			COMMUNICATIONS DIRECTOR	48,774.92
		PRESTIDGE, SCOTT D			REGIONAL DIRECTOR	30,255.00
		JONES, ADAM			LEGISLATIVE ASSISTANT	31,999.92
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	27,499.92
		ADAMS, WENDEL			LEGISLATIVE ASSISTANT	38,749.92
		SLOSS, CHARLES S			SENIOR COUNSEL	20,955.96
		ELLISON, ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31,500.00
		KUR, KUR A			INTERIM COORDINATOR / LEGISLATIVE CORRESPONDENT	22,249.92
		WALDORF, JACK P			LEGISLATIVE ASSISTANT	25,249.92
		BOLLER, CAROLYN K			SENIOR CASEWORKER AND STATE VETERANS OUTREACH	26,194.92
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		CHUNG, KATHY S			DIRECTOR OF SCHEDULING	49,999.92
		BOGARD, LAUREN E			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT	23,499.96
		FENN, DAN H			LEGISLATIVE CORRESPONDENT	19,500.00
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	20,287.58
		HAGUE, JAMES M			LEGISLATIVE ASSISTANT	30,000.00
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	35,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR	24,754.92
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,754.92
		CASON, WANDA L			REGIONAL DIRECTOR	24,754.92
		THIEBAUT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17,499.96
		VANDRIEL, BRYAN L			CONSTITUENT SERVICES ADVOCATE	17,499.96
		OUTMAN, RACHAEL E			COLORADO SCHEDULER	21,000.00
		MCCARTHY, ALEXANDRIA S			DEPUTY PRESS SECRETARY	20,499.96
		FRANT, JESPER			DEPUTY PRESS SECRETARY FOR NEW MEDIA	20,499.96
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE	16,749.96
		BIEHLE, RYAN			ASSISTANT TO THE CHIEF OF STAFF	18,871.12
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE	16,749.96
		JOHNSON, CLAIRE			LEGISLATIVE CORRESPONDENT	19,249.92
		SUGAR, CARLSGAARD, JORDAN			LEGISLATIVE CORRESPONDENT	19,249.92
		JOYCE, KRISTEN			STAFF ASSISTANT TO OCT. 3 AND FROM OCT. 7	17,438.09
		OZARSKI, JILL NOEL			NATIONAL RESOURCES POLICY ADVISOR	38,749.92
		MARES, MELISSA MARY			CONSTITUENT SERVICES ADVOCATE	16,282.37
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE FROM MAR. 1	3,583.32
DUDM2120008	10/17/2011	VANDRIEL, BRYAN L	10/03/2011	10/03/2011	STAFF PER DIEM	7.51
					STAFF TRANSPORTATION	54.81
DUDM2120009	10/18/2011	VANDRIEL, BRYAN L	10/04/2011	10/05/2011	GREELY TO DENVER AND RETURN	90.80
					STAFF TRANSPORTATION	119.31
DUDM2120010	10/18/2011	THIEBAUT, CHRISTINA T	10/06/2011	10/06/2011	GREELY TO COLORADO SPRINGS AND RETURN	232.80
DUDM2120013	10/18/2011	SOZAN, MICHAEL L	10/01/2011	10/01/2011	STAFF TRANSPORTATION	10.00
					PUEBLO TO CAMPO AND RETURN	812.53
DUDM2120021	10/17/2011	OTERO III, JERRY D	10/05/2011	10/05/2011	STAFF TRANSPORTATION	38.80
					DENVER TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DUDM2120023	10/18/2011	OZARSKI, JILL NOEL	10/01/2011	10/01/2011	STAFF TRANSPORTATION	11.42
					GRAND JUNCTION TO DELTA AND RETURN	145.50
DUDM2120028	10/31/2011	SUGAR, MATTHEW J	10/07/2011	10/07/2011	STAFF TRANSPORTATION	104.76
					OURAY TO DENVER - CONTINUED FROM PREVIOUS VOUCHER	
DUDM2120031	10/31/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/11/2011	STAFF TRANSPORTATION	1,772.10
					TABERNASH TO VAIL AND RETURN	
DUDM2120037	10/28/2011	THIEBAUT, CHRISTINA T	10/20/2011	10/20/2011	STAFF TRANSPORTATION	58.20
					SENATOR'S TRANSPORTATION	
DUDM2120038	10/28/2011	OTERO III, JERRY D	10/21/2011	10/21/2011	STAFF TRANSPORTATION	98.94
					AIRFARE FOR SEN UDALL AS FOLLOWS: 10/3, 11 DENVER TO WASHINGTON DC; 10/9 WASHINGTON DC TO DENVER	
DUDM2120041	10/31/2011	SOZAN, MICHAEL L	10/15/2011	10/20/2011	STAFF TRANSPORTATION	581.08
					PUEBLO TO LA JUNTA AND RETURN	1,159.98
DUDM2120042	11/08/2011	GUTIERREZ, GLORIA	10/04/2011	10/31/2011	STAFF TRANSPORTATION	292.94
					WASHINGTON DC TO DENVER, ALAMOSA, DURANGO, DENVER AND RETURN	
DUDM2120043	11/08/2011	GUTIERREZ, GLORIA	10/19/2011	10/19/2011	STAFF TRANSPORTATION	129.01
					PUEBLO TO THE FOLLOWING AND RETURN: 10/4 TRINIDAD; 10/11 FOWLER; 10/19 ROCKY FORD; 10/28, 31 LA JUNTA	
DUDM2120044	11/08/2011	GUTIERREZ, GLORIA	10/05/2011	10/25/2011	STAFF TRANSPORTATION	110.58
					STAFF TRANSPORTATION	
DUDM2120046	11/08/2011	MINKS, ERIN G	10/04/2011	10/24/2011	STAFF TRANSPORTATION	232.80
					10/5, 25 PUEBLO TO WESTCLIFFE AND RETURN	
DUDM2120047	11/07/2011	HOLAPPA, SUSAN D	10/27/2011	10/27/2011	STAFF TRANSPORTATION	38.80
					ALAMOSA TO THE FOLLOWING AND RETURN: 10/4 AVON; 10/6 CONEJOS; 10/20 MONTE VISTA; 10/24 CENTER	
DUDM2120048	11/07/2011	HOLAPPA, SUSAN D	10/25/2011	10/25/2011	STAFF TRANSPORTATION	82.45
					GRAND JUNCTION TO COLLEBRAN AND RETURN	
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO PAONIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200049	11/08/2011	OTERO III,JERRY D	10/28/2011	10/30/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	77.88 250.26
DUDM21200050	11/10/2011	PELTIER,MELISSA A	10/05/2011	10/17/2011	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.58
DUDM21200051	11/07/2011	THIEBAUT,CHRISTINA T	10/26/2011	10/26/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	77.60
DUDM21200056	11/14/2011	OZARSKI,JILL NOEL	10/24/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO OURAY, SILVERTON, DURANGO AND RETURN	380.10 405.88
DUDM21200057	11/14/2011	VANDRIEL BRYAN L	10/18/2011	11/01/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/18, 11/1 DENVER	109.61
DUDM21200058	11/21/2011	OUTMAN,RACHAEL E	10/03/2011	10/31/2011	STAFF TRANSPORTATION 10/3, 11, 31 DENVER TO ELDORADO SPRINGS AND RETURN	156.56
DUDM21200059	11/21/2011	OUTMAN,RACHAEL E	10/09/2011	10/29/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/9, 13, 16, 29 ELDORADO SPRINGS; 10/14 ELDORADO SPRINGS, BOULDER	296.11
DUDM21200060	11/21/2011	THIEBAUT,CHRISTINA T	11/07/2011	11/07/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	116.40
DUDM21200061	11/22/2011	SHADDOCK,PAMELA A	10/06/2011	10/06/2011	STAFF TRANSPORTATION GREELEY TO BRIGHTON AND RETURN	41.23
DUDM21200062	11/21/2011	SHADDOCK,PAMELA A	10/07/2011	10/07/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO STERLING AND RETURN	15.16 102.82
DUDM21200063	12/08/2011	SHADDOCK,PAMELA A	10/17/2011	10/17/2011	STAFF TRANSPORTATION IN AND AROUND GREELEY	10.67
DUDM21200064	11/17/2011	SHADDOCK,PAMELA A	10/08/2011	10/27/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/8 EVANS; 10/27 FORT COLLINS	38.32
DUDM21200065	11/22/2011	SHADDOCK,PAMELA A	10/12/2011	10/24/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/12 FORT COLLINS; 10/21 LOVELAND; 10/24 INTERDEPARTMENTAL TRANSPORTATION	54.32
DUDM21200066	11/22/2011	SHADDOCK,PAMELA A	10/05/2011	10/28/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/5, 28 WINDSOR; 10/13 LONGMONT; 10/19, 26 FORT COLLINS	137.74
DUDM21200067	11/22/2011	SHADDOCK,PAMELA A	10/04/2011	10/31/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 10/4, 18 INTERDEPARTMENTAL TRANSPORTATION; 10/20 WINDSOR; KERSEY; 10/31 EVANS	34.92
DUDM21200068	11/22/2011	TRUJILLO,TARA	11/04/2011	11/06/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO AND RETURN	7.00 295.36 414.90
DUDM21200069	11/22/2011	FENN,DAN H	10/03/2011	11/06/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.25
DUDM21200075	11/22/2011	BOLLER,CAROLYN K	10/24/2011	10/24/2011	STAFF TRANSPORTATION DENVER TO AURORA AND RETURN	14.07
DUDM21200076	11/22/2011	BOLLER,CAROLYN K	10/08/2011	10/30/2011	STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN: 10/8, 15, 30 DENVER; 10/14 LITTLETON	46.08
DUDM21200077	11/22/2011	BOLLER,CAROLYN K	10/11/2011	11/03/2011	STAFF TRANSPORTATION IN AND AROUND AURORA	24.25
DUDM21200078	11/22/2011	BOLLER,CAROLYN K	11/02/2011	11/03/2011	STAFF TRANSPORTATION 11/2 DENVER TO AURORA AND RETURN; 11/3 DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DUDM21200081	11/23/2011	PRESTIDGE,SCOTT D	10/04/2011	10/27/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/4 COMMERCE CITY; 10/7, 27 GLENDALE; 10/12 WHEAT RIDGE; BOULDER; 10/13, 18 ARVADA; 10/19 GOLDEN; 10/20 LONGMONT; 10/22 AURORA	214.37
DUDM21200086	11/23/2011	CASON,WANDA L	10/04/2011	10/27/2011	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 10/4 EGNAR; 10/5 RICO; 10/6 IGNACIO; 10/11 MESA VERDE NATIONAL PARK; 10/19 IGNACIO; 10/27 CORTEZ	314.28
DUDM21200088	11/30/2011	VANDRIEL BRYAN L	11/07/2011	11/15/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/7, 15 DENVER; 11/10 DENVER, FORT COLLINS	186.73
DUDM21200089	11/29/2011	UDALL,MARK E	11/15/2011	11/15/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200090	12/01/2011	ADAMS.WENDEL	11/04/2011	11/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	327.64 680.50
DUDM21200091	11/30/2011	THIEBAUT.CHRISTINA T	11/15/2011	11/15/2011	WASHINGTON DC TO DURANGO AND RETURN STAFF TRANSPORTATION	116.40
DUDM21200095	11/29/2011	THIEBAUT.CHRISTINA T	11/20/2011	11/20/2011	PUEBLO TO EADS AND RETURN STAFF TRANSPORTATION	43.65
DUDM21200096	11/29/2011	SWANTON.JACOB T	11/16/2011	11/16/2011	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	19.00
DUDM21200098	12/09/2011	UDALL.MARK E	11/21/2011	11/21/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	12.00
DUDM21200102	12/12/2011	VANDRIEL.BRYAN L	11/19/2011	11/20/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.61
DUDM21200103	12/12/2011	JP MORGAN CHASE BANK NA	10/13/2011	11/08/2011	11/19, 20 GREELEY TO DENVER AND RETURN SENATOR'S TRANSPORTATION	3,165.40
DUDM21200104	12/09/2011	HOLAPPA.SUSAN D	11/17/2011	11/17/2011	AIRFARE FOR SEN UDALL AS FOLLOWS: 10/13, 29, 11/3 WASHINGTON DC TO DENVER; 10/31, 11/6 DENVER TO WASHINGTON DC; 11/4 DENVER TO DURANGO; 11/6 DURANGO TO DENVER STAFF TRANSPORTATION	38.80
DUDM21200105	12/09/2011	OZARSKI.JILL NOEL	10/14/2011	10/14/2011	GRAND JUNCTION TO COLLEBRAN AND RETURN STAFF TRANSPORTATION	40.26
DUDM21200106	12/09/2011	OZARSKI.JILL NOEL	11/22/2011	11/22/2011	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	70.81
DUDM21200107	12/12/2011	OZARSKI.JILL NOEL	10/18/2011	10/30/2011	DENVER TO GREELEY AND RETURN STAFF TRANSPORTATION	101.85
DUDM21200109	12/09/2011	PELTIER.MELISSA A	11/01/2011	11/11/2011	DENVER TO THE FOLLOWING AND RETURN: 10/18 INTERDEPARTMENTAL TRANSPORTATION; 10/28 BRECKENRIDGE; 10/30 GOLDEN STAFF TRANSPORTATION	25.03
DUDM21200110	12/12/2011	THIEBAUT.CHRISTINA T	11/23/2011	11/28/2011	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	252.20
DUDM21200111	12/12/2011	PRESTIDGE.SCOTT D	11/07/2011	11/22/2011	PUEBLO TO THE FOLLOWING AND RETURN: 11/23 LAS ANIMAS; 11/28 SPRINGFIELD STAFF TRANSPORTATION	115.43
DUDM21200117	12/09/2011	THIEBAUT.CHRISTINA T	12/03/2011	12/03/2011	DENVER TO THE FOLLOWING AND RETURN: 11/7, 9 INTERDEPARTMENTAL TRANSPORTATION; 11/8 COMMERCE CITY; CENTENNIAL, LOUISVILLE; 11/17 GOLDEN; 11/18, 22 ARVADA STAFF TRANSPORTATION	43.65
DUDM21200118	12/09/2011	UDALL.MARK E	11/30/2011	11/30/2011	PUEBLO TO COLORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION	12.00
DUDM21200119	12/09/2011	GUTIERREZ.GLORIA	11/14/2011	11/14/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.65
DUDM21200120	12/12/2011	GUTIERREZ.GLORIA	11/08/2011	11/15/2011	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	213.40
DUDM21200121	12/12/2011	GUTIERREZ.GLORIA	11/11/2011	11/23/2011	PUEBLO TO THE FOLLOWING AND RETURN: 11/8, 15 TRINIDAD; 11/10 LA JUNTA STAFF TRANSPORTATION	100.88
DUDM21200122	12/09/2011	GUTIERREZ.GLORIA	11/30/2011	11/30/2011	PUEBLO TO THE FOLLOWING AND RETURN: 11/11 INTERDEPARTMENTAL TRANSPORTATION; 11/19 COLORADO SPRINGS; 11/23 WALSBURG STAFF TRANSPORTATION	55.29
DUDM21200123	12/12/2011	MINKS.ERIN G	11/01/2011	11/30/2011	PUEBLO TO WESTCLIFFE AND RETURN STAFF TRANSPORTATION	345.32
DUDM21200124	12/12/2011	UDALL.MARK E	11/04/2011	11/06/2011	ALAMOSA TO THE FOLLOWING AND RETURN: 11/2 HOOPER; 11/5 MESA VERDE NATIONAL PARK; 11/7 CAPULIN; 11/8 CONEJOS; 11/9 CHAMA, JAROSO, ALAMOSA; 11/10 ROMEO SENATOR'S PER DIEM	235.59
DUDM21200125	01/10/2012	OTERO III.JERRY D	12/08/2011	12/10/2011	ELDORADO SPRINGS TO DURANGO AND RETURN STAFF PER DIEM	213.75 235.71
DUDM21200126	12/20/2011	ROKALA.JENNIFER K	12/01/2011	12/02/2011	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	249.59 463.02
DUDM21200127	01/10/2012	HOLAPPA.SUSAN D	12/08/2011	12/10/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	9.95 193.31 334.14
DUDM21200128	12/19/2011	ROKALA.JENNIFER K	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	20.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200129	12/19/2011	ROKALA,JENNIFER K	11/09/2011	11/09/2011	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	61.60
DUDM21200130	01/10/2012	THIEBAUT,CHRISTINA T	12/09/2011	12/09/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	116.40
DUDM21200131	12/19/2011	SHADDOCK,PAMELA A	11/15/2011	11/15/2011	STAFF TRANSPORTATION GREELEY TO BERTHOUD AND RETURN	48.02
DUDM21200132	12/20/2011	SHADDOCK,PAMELA A	11/03/2011	12/02/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/3 LOVELAND; 11/16 BERTHOUD; 11/22, 12/2 FORT COLLINS	109.13
DUDM21200133	12/20/2011	SHADDOCK,PAMELA A	11/03/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO CASTLE ROCK, COLORADO SPRINGS AND RETURN	119.26 120.28
DUDM21200134	12/19/2011	SHADDOCK,PAMELA A	11/29/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	25.00 64.51
DUDM21200135	12/21/2011	SHADDOCK,PAMELA A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ERIE AND RETURN	19.01 99.43
DUDM21200136	12/20/2011	SHADDOCK,PAMELA A	11/02/2011	12/02/2011	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 11/2 STONEHAM; 11/8 LONGMONT; 11/14 LOVELAND, BERTHOUD; 12/2 FORT COLLINS;11/3 IN AND AROUND GREELEY	175.09
DUDM21200137	12/19/2011	THIEBAUT,CHRISTINA T	12/06/2011	12/06/2011	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.98
DUDM21200138	12/20/2011	SHADDOCK,PAMELA A	11/01/2011	11/30/2011	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.89
DUDM21200139	12/19/2011	UDALL,MARK E	12/02/2011	12/02/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DUDM21200140	12/19/2011	UDALL,MARK E	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DUDM21200141	12/20/2011	FETCHER,JAY	11/30/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO LOVELAND, FORT COLLINS AND RETURN	58.14 171.69
DUDM21200142	12/20/2011	FETCHER,JAY	11/03/2011	11/03/2011	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	150.35
DUDM21200143	12/19/2011	FETCHER,JAY	11/08/2011	11/08/2011	STAFF TRANSPORTATION CLARK TO KREMMLING AND RETURN	50.44
DUDM21200144	12/19/2011	ROKALA,JENNIFER K	10/27/2011	10/27/2011	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	34.92
DUDM21200152	01/10/2012	JP MORGAN CHASE BANK NA	12/07/2011	12/10/2011	STAFF TRANSPORTATION AIRFARE AND TAXI FOR J FOSSUM WASHINGTON DC TO DENVER AND RETURN	581.40
DUDM21200153	01/10/2012	FOSSUM,JOHN D	12/07/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	619.07 78.00
DUDM21200154	12/21/2011	CASON,WANDA L	11/01/2011	11/17/2011	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	333.68
DUDM21200155	12/20/2011	VANDRIEL,BRYAN L	12/03/2011	12/08/2011	STAFF TRANSPORTATION 12/3, 8 GREELEY TO DENVER AND RETURN	109.61
DUDM21200156	01/10/2012	FETCHER,JAY	12/08/2011	12/09/2011	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	155.20
DUDM21200157	01/10/2012	MINKS,ERIN G	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ALAMOSA TO DENVER AND RETURN	396.61 237.65
DUDM21200158	12/19/2011	THIEBAUT,CHRISTINA T	12/12/2011	12/12/2011	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	77.60
DUDM21200159	01/10/2012	BRITTON,JOSEPH R	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	171.13 491.40
DUDM21200163	12/29/2011	OUTMAN,RACHAEL E	12/09/2011	12/09/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DUDM21200164	01/10/2012	CASON,WANDA L	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	329.96 526.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200165	01/10/2012	SHADDOCK,PAMELA A	12/09/2011	12/09/2011	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	69.11
DUDM21200166	01/03/2012	OUTMAN,RACHAEL E	11/04/2011	12/08/2011	STAFF TRANSPORTATION 114, 12/2, 8 DENVER TO ELDORADO SPRINGS AND RETURN	178.05
DUDM21200167	01/10/2012	GUTIERREZ,GLORIA	12/09/2011	12/09/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	114.70
DUDM21200168	12/29/2011	OUTMAN,RACHAEL E	12/05/2011	12/09/2011	STAFF TRANSPORTATION 12/5, 9 DENVER TO ELDORADO SPRINGS AND RETURN	68.39
DUDM21200169	12/30/2011	OUTMAN,RACHAEL E	11/03/2011	12/10/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/3 ELDORADO SPRINGS; 12/3 ELDORADO SPRINGS, BOULDER; 12/10 ELDORADO SPRINGS, BOULDER, BLACK HAWK	195.79
DUDM21200170	01/03/2012	OZARSKI,JILL NOEL	12/09/2011	12/09/2011	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DUDM21200171	01/10/2012	VANDRIEL,BRYAN L	12/09/2011	12/09/2011	STAFF PER DIEM GREELEY TO DENVER AND RETURN	11.80
DUDM21200172	01/03/2012	OZARSKI,JILL NOEL	12/01/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	53.08 475.63 491.81
DUDM21200173	12/30/2011	OZARSKI,JILL NOEL	11/30/2011	12/10/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/30 CENTENNIAL; 12/10 BLACK HAWK	86.33
DUDM21200174	12/29/2011	OZARSKI,JILL NOEL	12/06/2011	12/06/2011	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	14.55
DUDM21200175	12/30/2011	OZARSKI,JILL NOEL	12/08/2011	12/14/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/8 GOLDEN; 12/14 INTERDEPARTMENTAL TRANSPORTATION	30.07
DUDM21200176	01/03/2012	SUGAR,MATTHEW J	11/15/2011	12/07/2011	STAFF TRANSPORTATION TABERNASH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.52
DUDM21200177	01/10/2012	SUGAR,MATTHEW J	12/09/2011	12/09/2011	STAFF TRANSPORTATION TABERNASH TO DENVER AND RETURN	75.66
DUDM21200178	01/10/2012	JOSLYN ANGELA M	12/09/2011	12/09/2011	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	69.60
DUDM21200179	01/10/2012	SOZAN,MICHAEL L	12/08/2011	12/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	230.00 468.42
DUDM21200180	01/03/2012	FENN,DAN H	11/08/2011	12/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DUDM21200181	12/30/2011	SUGAR,MATTHEW J	12/14/2011	12/18/2011	STAFF PER DIEM STAFF TRANSPORTATION TABERNASH TO SALIDA, DENVER AND RETURN	57.65 217.77
DUDM21200182	01/03/2012	TRUJILLO,TARA	12/01/2011	12/04/2011	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	536.40
DUDM21200185	01/03/2012	GUTIERREZ,GLORIA	12/15/2011	12/15/2011	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	104.76
DUDM21200186	01/03/2012	GUTIERREZ,GLORIA	12/06/2011	12/13/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/6 TRINIDAD; 12/13 BOONE	108.64
DUDM21200187	01/04/2012	GUTIERREZ,GLORIA	12/01/2011	12/13/2011	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 12/1 INTERDEPARTMENTAL TRANSPORTATION; 12/13 TRINIDAD	85.36
DUDM21200188	01/10/2012	JP MORGAN CHASE BANK NA	12/09/2011	12/09/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	189.00
DUDM21200190	01/03/2012	JP MORGAN CHASE BANK NA	12/02/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 12/2, 8 WASHINGTON DC TO DENVER; 12/5, 12 DENVER TO WASHINGTON DC	1,651.80
DUDM21200191	01/11/2012	VANDRIEL,BRYAN L	12/15/2011	12/15/2011	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	71.30
DUDM21200192	01/12/2012	OUTMAN,RACHAEL E	12/12/2011	12/22/2011	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 12/12 ELDORADO SPRINGS; 12/22 ELDORADO SPRINGS, COMMERCE CITY	108.40
DUDM21200193	01/12/2012	OUTMAN,RACHAEL E	12/17/2011	12/20/2011	STAFF TRANSPORTATION 12/17, 19, 20 DENVER TO ELDORADO SPRINGS AND RETURN	154.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200194	01/11/2012	SHADDOCK.PAMELA A	12/07/2011	12/08/2011	STAFF TRANSPORTATION	22.80
DUDM21200195	01/13/2012	SHADDOCK.PAMELA A	12/21/2011	12/21/2011	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.87
DUDM21200196	01/11/2012	SHADDOCK.PAMELA A	12/07/2011	12/12/2011	STAFF TRANSPORTATION	55.78
DUDM21200197	01/11/2012	SHADDOCK.PAMELA A	12/08/2011	12/08/2011	GREELEY TO THE FOLLOWING AND RETURN: 12/7 LOVELAND; 12/12 DACONO	7.76
DUDM21200198	01/11/2012	SHADDOCK.PAMELA A	12/13/2011	12/13/2011	STAFF TRANSPORTATION IN AND AROUND GREELEY	14.58 66.93
DUDM21200199	01/11/2012	SHADDOCK.PAMELA A	12/14/2011	12/14/2011	STAFF PER DIEM GREELEY TO ESTES PARK AND RETURN	30.12
DUDM21200200	01/12/2012	MINKS.ERIN G	12/14/2011	12/21/2011	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	212.43
DUDM21200201	01/11/2012	THIEBAUT.CHRISTINA T	01/04/2012	01/04/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 12/14 MONTE VISTA; 12/15 SALIDA; 12/20	77.60
DUDM21200213	01/28/2012	OTERO III.JERRY D	01/13/2012	01/13/2012	SAGUACHE; 12/21 CREEDE PUEBLO TO LAS ANIMAS AND RETURN	12.00
DUDM21200214	01/27/2012	THIEBAUT.CHRISTINA T	01/13/2012	01/13/2012	STAFF TRANSPORTATION STAFF PER DIEM	83.91
DUDM21200215	01/26/2012	OTERO III.JERRY D	01/12/2012	01/12/2012	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	101.85
DUDM21200216	01/28/2012	VANDRIEL.BRYAN L	01/12/2012	01/12/2012	STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	39.29
DUDM21200217	01/27/2012	THIEBAUT.CHRISTINA T	01/10/2012	01/10/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	33.50
DUDM21200218	01/26/2012	HAGUE.JAMES M	01/05/2012	01/05/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.85
DUDM21200219	01/28/2012	OTERO III.JERRY D	01/09/2012	01/09/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	12.00
DUDM21200220	02/01/2012	JP MORGAN CHASE BANK NA	12/17/2011	12/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DUDM21200221	02/07/2012	SOZAN.MICHAEL L	12/24/2011	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	85.36
DUDM21200223	02/01/2012	FRANT.JESPER	01/11/2012	01/13/2012	GRAND JUNCTION TO DELTA AND RETURN SENATOR'S TRANSPORTATION	463.70
DUDM21200225	02/01/2012	THIEBAUT.CHRISTINA T	01/19/2012	01/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	25.00
DUDM21200226	02/01/2012	ROKALA.JENNIFER K	01/13/2012	01/13/2012	AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	423.00
DUDM21200229	02/02/2012	VANDRIEL.BRYAN L	01/04/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	503.50
DUDM21200232	02/01/2012	HOLAPPA.SUSAN D	01/13/2012	01/25/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	202.76
DUDM21200233	02/02/2012	HOLAPPA.SUSAN D	01/15/2012	01/16/2012	DENVER TO PUEBLO, LA JUNTA, PUEBLO AND RETURN	116.40
DUDM21200234	01/31/2012	TRUJILLO.TARA	01/23/2012	01/23/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	186.24
DUDM21200235	01/31/2012	TRUJILLO.TARA	01/18/2012	01/18/2012	STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	212.04
DUDM21200236	02/01/2012	TRUJILLO.TARA	01/12/2012	01/13/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/4 AKRON; 1/16 FORT COLLINS; 1/18 FORT	100.88
					COLLINS, GREELEY, BRIGHTON, FORT LUPTON	245.90
					STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 1/13 MONTROSE; 1/25 COLLBRAN	28.62
					STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	16.54
					STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.69
					STAFF PER DIEM STAFF TRANSPORTATION	73.19
					DENVER TO GREELEY AND RETURN STAFF PER DIEM	293.91
					DENVER TO PUEBLO, LA JUNTA AND RETURN	

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			START	END		
DUDM21200238	02/07/2012	FETCHER,JAY	01/05/2012	01/24/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 1/5 FRISCO; 1/21 MEEKER; 1/24 CRAIG	239.11
DUDM21200239	02/07/2012	FETCHER,JAY	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	223.44 162.96
DUDM21200242	02/07/2012	OUTMAN,RACHAEL E	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS, GREELEY, BRIGHTON, FORT LUPTON, ELDORADO SPRINGS AND RETURN	6.37 114.80
DUDM21200243	02/07/2012	OUTMAN,RACHAEL E	01/05/2012	01/29/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/5 COLORADO SPRINGS, ELDORADO SPRINGS; 1/6, 8, 11, 16, 19, 20, 28, 29 ELDORADO SPRINGS	520.68
DUDM21200244	02/07/2012	OUTMAN,RACHAEL E	01/10/2012	01/27/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10 ELDORADO SPRINGS; 1/27 WESTMINSTER, CASTLE ROCK, CENTENNIAL	108.69
DUDM21200245	02/07/2012	OUTMAN,RACHAEL E	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO, TRINIDAD, PUEBLO, ROCKY FORD, ORDWAY, LA JUNTA, LAS ANIMAS, ELDORADO SPRINGS AND RETURN	102.93 343.38
DUDM21200246	02/07/2012	OUTMAN,RACHAEL E	01/04/2012	01/17/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/4 ELDORADO SPRINGS, CENTENNIAL; 1/17 ELDORADO SPRINGS	88.27
DUDM21200247	02/07/2012	OUTMAN,RACHAEL E	01/23/2012	01/23/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DUDM21200248	02/07/2012	OTERO III,JERRY D	01/28/2012	01/28/2012	STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN	60.63
DUDM21200249	02/07/2012	THIEBAUT,CHRISTINA T	01/26/2012	01/26/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40
DUDM21200250	02/07/2012	GUTIERREZ,GLORIA	01/11/2012	01/11/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	52.38
DUDM21200251	02/07/2012	GUTIERREZ,GLORIA	01/25/2012	01/31/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 1/25 WALSENBURG; 1/31 INTERDEPARTMENTAL TRANSPORTATION	55.29
DUDM21200252	02/07/2012	GUTIERREZ,GLORIA	01/12/2012	01/24/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 1/12 TRINIDAD; 1/13, 23 FORT LYON, TRINIDAD; 1/24 LA JUNTA	319.13
DUDM21200253	02/07/2012	GUTIERREZ,GLORIA	01/07/2012	01/07/2012	STAFF TRANSPORTATION IN AND AROUND PUEBLO	3.88
DUDM21200255	02/14/2012	OZARSKI,JILL NOEL	01/03/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ALAMOSA AND RETURN	119.97 179.37
DUDM21200256	02/14/2012	OZARSKI,JILL NOEL	01/20/2012	02/01/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/20 BRECKENRIDGE; 2/1 GOLDEN	114.46
DUDM21200257	02/16/2012	OZARSKI,JILL NOEL	01/09/2012	01/09/2012	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	16.49
DUDM21200258	02/13/2012	MARES,MELISSA MARY	01/09/2012	01/17/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/9 INTERDEPARTMENTAL TRANSPORTATION; 1/17 ELDORADO SPRINGS	55.47
DUDM21200259	02/13/2012	TRUJILLO,TARA	01/27/2012	01/27/2012	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	29.10
DUDM21200260	02/13/2012	OZARSKI,JILL NOEL	01/10/2012	01/25/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10 AURORA; 1/25 INTERDEPARTMENTAL TRANSPORTATION	19.40
DUDM21200262	02/17/2012	OZARSKI,JILL NOEL	12/01/2011	12/03/2011	STAFF TRANSPORTATION ADDDITIONAL EXPENSES FOR TRIP DENVER TO WASHINGTON DC AND RETURN	80.00
DUDM21200263	02/14/2012	MINKS,ERIN G	01/09/2012	01/28/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 1/9 FORT GARLAND; 1/11 DEL NORTE; 1/17 CONEJOS; 1/25 LA JARA; 1/26 MONTE VISTA	109.61
DUDM21200264	02/13/2012	SHADDOCK,PAMELA A	01/04/2012	01/27/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/4 LOVELAND; 1/27 FORT COLLINS	48.06

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			START	END		
DUDM21200265	02/13/2012	SHADDOCK.PAMELA A	01/03/2012	02/01/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 1/3 WELLINGTON; 1/17 LOVELAND; 2/1 FORT COLLINS	87.79
DUDM21200266	02/13/2012	SHADDOCK.PAMELA A	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	34.94 58.20
DUDM21200267	02/14/2012	SHADDOCK.PAMELA A	01/25/2012	01/25/2012	GREELEY TO ESTES PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 77.84
DUDM21200268	02/17/2012	SHADDOCK.PAMELA A	01/15/2012	01/18/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	96.12
DUDM21200269	02/16/2012	SHADDOCK.PAMELA A	01/26/2012	01/26/2012	GREELEY TO THE FOLLOWING AND RETURN: 1/15 PLATTEVILLE; 1/18 FORT COLLINS, FORT LUPTON	18.87 97.97
DUDM21200270	02/17/2012	SHADDOCK.PAMELA A	01/11/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO STERLING AND RETURN	53.84
DUDM21200272	02/13/2012	VANDRIEL.BRYAN L	01/25/2012	01/27/2012	GREELEY TO THE FOLLOWING AND RETURN: 1/11 FORT COLLINS; 1/12, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 1/17 LOVELAND	10.34
DUDM21200273	02/13/2012	JOSLYN.ANGELA M	01/04/2012	01/04/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.41
DUDM21200274	02/13/2012	JOSLYN.ANGELA M	02/01/2012	02/01/2012	COLORADO SPRINGS TO CANON CITY AND RETURN STAFF TRANSPORTATION	44.62
DUDM21200276	02/14/2012	SHADDOCK.PAMELA A	01/09/2012	01/09/2012	COLORADO SPRINGS TO CANON CITY AND RETURN STAFF PER DIEM	25.00 115.43
DUDM21200277	02/13/2012	FENN.DAN H	01/23/2012	01/31/2012	STAFF TRANSPORTATION GREELEY TO YUMA AND RETURN	70.33
DUDM21200280	02/14/2012	THIEBAUT.CHRISTINA T	02/06/2012	02/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.40
DUDM21200281	02/14/2012	SUGAR.MATTHEW J	01/05/2012	02/03/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	739.14
DUDM21200282	02/14/2012	ROKALA.JENNIFER K	01/28/2012	02/01/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 1/5 FRISCO; 1/12 SALIDA; 1/17 VAIL, FRISCO; 1/20 KREMMLING, BRECKENRIDGE; 2/1 LOCKWOOD, DENVER; 2/2 BRECKENRIDGE, EAGLE	658.58 473.82
DUDM21200283	02/14/2012	CASON.WANDA L	01/17/2012	01/30/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	106.70
DUDM21200285	02/14/2012	PRESTIDGE.SCOTT D	12/08/2011	01/27/2012	DURANGO TO THE FOLLOWING AND RETURN: 1/17 PAGOSA SPRINGS; 1/30 SILVERTON STAFF TRANSPORTATION	316.22
DUDM21200286	02/14/2012	TRUJILLO.TARA	01/28/2012	02/01/2012	DENVER TO THE FOLLOWING AND RETURN: 12/8 INTERDEPARTMENTAL TRANSPORTATION; 12/10 CENTRAL CITY, BOULDER; 12/12 LITTLETON, LAKEWOOD; 12/15 AURORA; 12/16, 1/18 BRIGHTON; 12/20 CENTENNIAL, 12/22 COMMERCE CITY, GOLDEN; 1/12 GOLDEN; 1/19 LAKEWOOD; 1/27 CASTLE ROCK, CENTENNIAL, WESTMINSTER	78.14 562.60
DUDM21200287	02/13/2012	FRANT.JESPER	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	6.37 2.00
DUDM21200292	02/23/2012	OUTMAN.RACHAEL E	02/11/2012	02/11/2012	STAFF TRANSPORTATION DENVER TO GREELEY AND RETURN	82.45
DUDM21200293	02/23/2012	OUTMAN.RACHAEL E	02/13/2012	02/13/2012	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS, AURORA AND RETURN	52.34
DUDM21200294	02/23/2012	UDALL.MARK E	11/04/2011	11/06/2011	DENVER TO ELDERADO SPRINGS AND RETURN SENATOR'S INCIDENTALS	18.80
DUDM21200295	02/23/2012	UDALL.MARK E	01/12/2012	01/13/2012	ADDITIONAL EXPENSES FOR TRIP ELDERADO SPRINGS TO DURANGO AND RETURN SENATOR'S PER DIEM	86.01
DUDM21200296	02/24/2012	HOLAPPA.SUSAN D	02/10/2012	02/11/2012	ELDERADO SPRINGS TO PUEBLO AND RETURN STAFF PER DIEM	151.42 127.07

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			START	END		
DUDM21200297	02/23/2012	HOLAPPA,SUSAN D	02/08/2012	02/08/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	64.02
DUDM21200301	02/24/2012	SOZAN,MICHAEL L	02/10/2012	02/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	555.87
DUDM21200306	02/24/2012	UDALL,MARK E	01/04/2012	01/05/2012	SENATOR'S PER DIEM	141.41
DUDM21200307	03/02/2012	JP MORGAN CHASE BANK NA	01/23/2012	02/13/2012	ELDORADO SPRINGS TO COLORADO SPRINGS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 1/23, 29, 2/13 DENVER TO WASHINGTON DC; 1/27, 2/10 WASHINGTON DC TO DENVER	2,319.00
DUDM21200311	03/02/2012	THIEBAUT,CHRISTINA T	02/17/2012	02/17/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40
DUDM21200314	03/02/2012	BRITTON,JOSEPH R	02/21/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM	42.96 465.41
DUDM21200316	03/12/2012	SOZAN,MICHAEL L	02/21/2012	02/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	523.59
DUDM21200317	03/12/2012	THIEBAUT,CHRISTINA T	02/29/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	481.60
DUDM21200318	03/09/2012	VANDRIEL,BRYAN L	02/13/2012	02/24/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40
DUDM21200319	03/09/2012	VANDRIEL,BRYAN L	02/13/2012	02/24/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/13 FT COLLINS; 2/24 INTERDEPARTMENTAL TRANSPORTATION	36.86
DUDM21200319	03/09/2012	VANDRIEL,BRYAN L	02/16/2012	02/16/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	29.10
DUDM21200320	03/12/2012	MINKS,ERIN G	02/01/2012	02/29/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/1 CREEDE, CRESTONE; 2/2 CONEJOS, CENTER; 2/8 MONTE VISTA; 2/22 FORT GARLAND; 2/25 SAN LUIS, MOSCA; 2/29 DENVER	495.67
DUDM21200321	03/12/2012	GUTIERREZ,GLORIA	02/07/2012	02/15/2012	STAFF TRANSPORTATION 2/7 IN AND AROUND PUEBLO; 2/15 PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	110.10
DUDM21200322	03/09/2012	GUTIERREZ,GLORIA	02/17/2012	02/27/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 2/17 INTERDEPARTMENTAL TRANSPORTATION; 2/27 AVONDALE, ROCKY FORD	63.05
DUDM21200323	03/09/2012	HOLAPPA,SUSAN D	03/03/2012	03/03/2012	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	75.18
DUDM21200324	03/12/2012	HOLAPPA,SUSAN D	02/23/2012	02/29/2012	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 2/23 COLLBRAN; 2/29 MONTROSE	107.67
DUDM21200325	03/14/2012	BOLLER,CAROLYN K	02/10/2012	02/23/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/10, 15 INTERDEPARTMENTAL TRANSPORTATION; 2/23 BOULDER	35.23
DUDM21200326	03/12/2012	FETCHER,JAY	02/01/2012	02/07/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 2/1 WALDEN; 2/7 CRAIG	108.16
DUDM21200327	03/12/2012	FETCHER,JAY	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	125.08 177.51
DUDM21200330	03/14/2012	SHADDOCK,PAMELA A	02/06/2012	02/23/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DUDM21200331	03/14/2012	SHADDOCK,PAMELA A	02/21/2012	02/21/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	65.78
DUDM21200332	03/14/2012	SHADDOCK,PAMELA A	02/08/2012	02/22/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 2/8, 11 FORT COLLINS; 2/9, 10 LOVELAND	104.84
DUDM21200333	03/14/2012	SHADDOCK,PAMELA A	02/15/2012	03/01/2012	STAFF TRANSPORTATION 2/15, 3/1 GREELEY TO FORT COLLINS AND RETURN	63.54
DUDM21200334	03/14/2012	SHADDOCK,PAMELA A	02/27/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO BENNETT, BURLINGTON, CHEYENNE WELLS, BURLINGTON, HUDSON AND RETURN	330.43 327.86
DUDM21200335	03/14/2012	SHADDOCK,PAMELA A	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	19.44 74.23
DUDM21200336	03/14/2012	HAGUE,JAMES M	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200337	03/14/2012	ADAMS.WENDEL	03/01/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, EAGLE, DENVER AND RETURN	599.11 505.60
DUDM21200338	03/14/2012	OUTMAN.RACHAEL E	03/02/2012	03/03/2012	STAFF PER DIEM DENVER TO EAGLE, VAIL AND RETURN	145.79
DUDM21200339	03/14/2012	OUTMAN.RACHAEL E	02/23/2012	02/24/2012	STAFF TRANSPORTATION 2/23, 24 DENVER TO ELDORADO SPRINGS AND RETURN	48.50
DUDM21200340	03/14/2012	OUTMAN.RACHAEL E	02/21/2012	03/01/2012	STAFF TRANSPORTATION 2/21, 22, 3/1 DENVER TO ELDORADO SPRINGS AND RETURN	144.14
DUDM21200341	03/14/2012	MARES.MELISSA MARY	02/10/2012	02/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.87
DUDM21200342	03/29/2012	CASON.WANDA L	02/21/2012	02/28/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 2/21 PAGOSA SPRINGS; 2/23, 28 SILVERTON	151.81
DUDM21200343	03/28/2012	PRESTIDGE.SCOTT D	02/23/2012	02/29/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 2/23 GLENDALE, THORNTON; 2/27 LONGMONT; 2/29 WESTMINSTER	75.18
DUDM21200344	03/29/2012	SUGAR.MATTHEW J	02/08/2012	03/03/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 2/8 SALIDA; 2/14, 26 FRISCO; 3/1 DILLON; 3/2 VAIL; 3/5 AVON	623.23
DUDM21200349	03/29/2012	OUTMAN.RACHAEL E	03/08/2012	03/12/2012	STAFF TRANSPORTATION 3/8, 9, 10, 12 DENVER TO ELDORADO SPRINGS AND RETURN	235.18
DUDM21200350	03/29/2012	THIEBAUT.CHRISTINA T	03/12/2012	03/12/2012	STAFF TRANSPORTATION PUEBLO WEST TO LAMAR AND RETURN	116.40
TRAVEL AND TRANSPORTATION OF PERSONS						52,032.04
CV120001230	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	26.40
CV120001387	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	26.60
CV120002172	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.60
CV120003338	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	114.60
CV120003435	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120004563	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120004638	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120005191	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120005292	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	45.40
DUDM21200063	12/08/2011	SHADDOCK.PAMELA A	10/17/2011	10/17/2011	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DUDM21200084	11/23/2011	SWANTON.JACOB T	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DUDM21200112	12/14/2011	PROSHRED SECURITY	11/21/2011	11/21/2011	FEES AND OTHER CHARGES	60.00
DUDM21200141	12/20/2011	FETCHER.JAY	11/30/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DUDM21200172	01/03/2012	OZARSKI.JILL NOEL	12/01/2011	12/03/2011	FEES AND OTHER CHARGES	20.00
DUDM21200220	02/01/2012	JP MORGAN CHASE BANK NA	02/17/2011	12/17/2011	FEES AND OTHER CHARGES	80.00
DUDM21200327	03/12/2012	FETCHER.JAY	02/22/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						761.30
OTHER PERSONNEL COMPENSATION						172.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,970.35
PERSONNEL BENEFITS						3,263.85
NET PAYROLL EXPENSES						1,330,406.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,129,604.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,415,823.00
Travel and Transportation of Persons		0.00	-261,721.37
Rent, Communications and Utilities		0.00	-48,638.18
Other Contractual Services		0.00	-5,479.10
Supplies and Materials		0.00	-31,125.93
Acquisition of Assets		0.00	-104,223.88
ORGANIZATION TOTALS	\$3,174,131.00	\$0.00	-\$2,867,011.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$307,119.54

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		-1,396.70	-2,705,381.39
Travel and Transportation of Persons		-7,271.65	-194,369.00
Rent, Communications and Utilities		-3,833.55	-46,374.29
Printing and Reproduction		0.00	-91.79
Other Contractual Services		-432.85	-5,099.06
Supplies and Materials		-4,413.75	-26,772.72
Acquisition of Assets		0.00	-812.53
ORGANIZATION TOTALS	\$3,023,463.95	-\$1,348.50	-\$2,978,900.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$44,563.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101135	10/07/2011	ALLEN-ANANINS,BEVERLY	08/31/2011	09/01/2011	STAFF TRANSPORTATION CARLSBAD TO ROSWELL, ARTESIA AND RETURN	50.35
DUDT21101148	10/03/2011	UDALL,THOMAS S	09/09/2011	09/12/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	2.00 173.19 1,212.84
DUDT21101161	10/04/2011	UDALL,THOMAS S	09/15/2011	09/15/2011	WASHINGTON DC TO ALBUQUERQUE, MILAN, GALLUP, WINDOW ROCK AZ, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	26.00
DUDT21101162	10/05/2011	DELAY,ANNA JANE A	09/01/2011	09/01/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.47 62.50
DUDT21101163	10/04/2011	DELAY,ANNA JANE A	09/08/2011	09/08/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.34 72.00
DUDT21101164	10/05/2011	DELAY,ANNA JANE A	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.42 92.00
DUDT21101165	10/05/2011	DELAY,ANNA JANE A	09/13/2011	09/13/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	33.08 77.25
DUDT21101166	10/04/2011	DELAY,ANNA JANE A	09/21/2011	09/21/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	13.34 73.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21101167	10/05/2011	DRIGGERS.ELIZABETH B	09/20/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	90.30 179.00
DUDT21101168	10/04/2011	GRAJEDA.MARCO A	09/22/2011	09/22/2011	LAS CRUCES TO DEMING, ANIMAS, SILVER CITY AND RETURN STAFF TRANSPORTATION	61.00
DUDT21101169	10/05/2011	WILLIAMS.DAVID	09/23/2011	09/24/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	67.54 327.50
DUDT21101170	10/04/2011	GRAJEDA.MARCO A	09/20/2011	09/21/2011	STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, ROSWELL, CLOVIS AND RETURN	93.03
DUDT21101172	10/04/2011	COBB.SARAH W	08/09/2011	08/09/2011	STAFF PER DIEM LAS CRUCES TO ANIMAS, SILVER CITY AND RETURN	83.00
DUDT21101173	10/04/2011	COBB.SARAH W	08/11/2011	08/11/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	50.00
DUDT21101174	10/04/2011	COBB.SARAH W	08/12/2011	08/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI AND RETURN	79.00
DUDT21101175	10/04/2011	COBB.SARAH W	08/26/2011	08/26/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	83.00
DUDT21101176	10/04/2011	COBB.SARAH W	08/04/2011	08/30/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	93.50
DUDT21200002	10/06/2011	ALLEN-ANANINS BEVERLY	09/27/2011	09/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.35
DUDT21200003	10/07/2011	DRIGGERS.ELIZABETH B	09/30/2011	09/30/2011	CARLSBAD TO JAL, HOBBS AND RETURN STAFF PER DIEM	5.37 147.00
DUDT21200004	10/06/2011	JACQUEZ-ORTIZ.MICHELE M	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN	70.00
DUDT21200005	10/06/2011	JACQUEZ-ORTIZ.MICHELE M	09/28/2011	09/28/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200006	10/06/2011	JACQUEZ-ORTIZ.MICHELE M	09/13/2011	09/27/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	90.50
DUDT21200007	10/06/2011	LOPEZ.ANTONIO M	08/25/2011	08/25/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DUDT21200008	10/07/2011	LOPEZ.ANTONIO M	09/02/2011	09/02/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	172.00
DUDT21200009	10/06/2011	LOPEZ.ANTONIO M	09/04/2011	09/04/2011	STAFF TRANSPORTATION SANTA FE TO ACOMA AND RETURN	72.00
DUDT21200010	10/07/2011	LOPEZ.ANTONIO M	09/08/2011	09/08/2011	STAFF TRANSPORTATION SANTA FE TO ISLETA PUEBLO AND RETURN	117.00
DUDT21200011	10/06/2011	LOPEZ.ANTONIO M	09/09/2011	09/09/2011	STAFF TRANSPORTATION SANTA FE TO ENCINAL AND RETURN	60.00
DUDT21200012	10/06/2011	LOPEZ.ANTONIO M	09/16/2011	09/16/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200013	10/07/2011	LOPEZ.ANTONIO M	09/19/2011	09/19/2011	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21200014	10/06/2011	LOPEZ.ANTONIO M	09/23/2011	09/23/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200015	10/06/2011	TORRES.XOCHITL LIANA A I	06/06/2011	06/06/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DUDT21200016	10/07/2011	TORRES.XOCHITL LIANA A I	09/19/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.63 112.50
DUDT21200017	10/07/2011	WOLDMAN.WILLIAM F	09/01/2011	09/29/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	153.00
DUDT21200018	10/07/2011	CURLEY.CALVERT H	09/29/2011	09/30/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98 205.00
DUDT21200019	10/07/2011	ORTIZ.WERTHEIM.BIANCA	08/31/2011	09/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, THOREAU AND RETURN	92.27 137.55
DUDT21200023	10/11/2011	APODACA.ANNA M	09/06/2011	09/30/2011	STAFF PER DIEM ALBUQUERQUE TO MORIARTY, ROSWELL, ARTESIA, CARLSBAD, EUNICE, HOBBS AND RETURN	20.50
					STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200024	10/11/2011	APODACA.ANNA M	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	6.50 52.50
DUDT21200025	10/11/2011	APODACA.ANNA M	09/29/2011	09/29/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.83 46.00
DUDT21200026	10/12/2011	GRACE.ANNA A	09/29/2011	09/30/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.26 64.00
DUDT21200027	10/11/2011	COBB.SARAH W	09/01/2011	09/30/2011	ALBUQUERQUE TO SANTA FE, WAGON MOUND, MILLS CANYON, CLAYTON, TUCUMCARI AND RETURN STAFF TRANSPORTATION	67.00
DUDT21200034	10/11/2011	ALLEN-ANANINS.BEVERLY	09/01/2011	09/02/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.65 116.19
DUDT21200035	10/12/2011	MILLER.MATT R	09/29/2011	09/30/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE, HOBBS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.91 174.31
DUDT21200036	10/17/2011	LOPEZ.ANTONIO M	09/25/2011	09/25/2011	SANTA FE TO CLAYTON, TUCUMCARI AND RETURN STAFF TRANSPORTATION	116.00
DUDT21200038	10/17/2011	LOPEZ.ANTONIO M	08/09/2011	08/27/2011	SANTA FE TO PAGUATE AND RETURN STAFF TRANSPORTATION	123.00
DUDT21200039	11/07/2011	DELAY.ANNA JANE A	09/28/2011	09/28/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.00
DUDT21200040	11/07/2011	LOPEZ.ANTONIO M	09/10/2011	09/29/2011	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	71.00
DUDT21200043	10/20/2011	LOPEZ.ANTONIO M	09/27/2011	09/27/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DUDT21200044	10/20/2011	LOPEZ.ANTONIO M	09/30/2011	09/30/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	75.00
DUDT21200049	10/21/2011	UDALL.THOMAS S	09/27/2011	09/30/2011	SANTA FE TO TAOS AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	94.80 636.92
DUDT21200100	11/14/2011	ALLEN-ANANINS.BEVERLY	09/23/2011	09/23/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CLAYTON, TUCUMCARI TO SANTA FE - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	78.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,271.65
CV120000524	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	133.25
DUDT21200028	10/12/2011	INFORMATION DOCUMENT MANAGEMENT	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	299.60
OTHER CONTRACTUAL SERVICES						432.85
PERSONNEL BENEFITS						1,396.70
NET PAYROLL EXPENSES						1,396.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,297,391.35	-1,297,391.35
Travel and Transportation of Persons		-49,414.52	-49,414.52
Rent, Communications and Utilities		-12,971.79	-12,971.79
Other Contractual Services		-851.73	-851.73
Supplies and Materials		-8,469.22	-8,469.22
ORGANIZATION TOTALS	\$2,997,085.00	-\$1,369,098.61	-\$1,369,098.61
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,627,986.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 1	9,375.00
		GARDNER, JACK W II			SPEECH WRITER FROM DEC. 12	15,138.86
		NELSON, MATTHEW T			LEGISLATIVE COUNSEL	45,000.00
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	38,499.96
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	36,000.00
		RIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	24,000.00
		BORCHERT, JESSICA R			DEPUTY PRESS SECRETARY TO MAR. 2	16,199.99
		COLLINS, MICHAEL T			LEGISLATIVE DIRECTOR	63,999.96
		PADILLA, MARISSA R			COMMUNICATIONS DIRECTOR	42,499.92
		NAGLE, THOMAS W			CHIEF OF STAFF	81,000.00
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	45,000.00
		LUKENS, JEANETTE L			LEGISLATIVE ASSISTANT	32,499.96
		DAVIDSON, LAURA C			DEPUTY SCHEDULER	20,115.31
		VASQUEZ, ROBERTO			CONSTITUENT SERVICES MANAGER TO OCT. 11	3,500.03
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE	22,500.00
		JACQUEZ-ORTIZ, MICHELE M			FIELD REPRESENTATIVE	37,500.00
		TORRES, XOCHITL LIANA A I			FIELD REPRESENTATIVE	25,999.92
		DELAY, ANNA JANE A			FIELD REPRESENTATIVE	22,500.00
		COBB, SARAH W			FIELD REPRESENTATIVE	32,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24,000.00
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	22,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	24,000.00
		GRACE, ANNA A			FIELD REPRESENTATIVE	22,500.00
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	39,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	40,999.92
		SEDLLO, ANTHONY C			LEGISLATIVE CORRESPONDENT	19,999.92
		WALLACE, ANDREW G			SENIOR POLICY ADVISOR	46,875.66
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	49,500.00
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	24,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAVRUSKA, ANNA E			LEGISLATIVE CORRESPONDENT	18,166.66
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	21,272.60
		WATSON, DANIEL M			PRESS SECRETARY	29,833.28
		APODACA, ANNA M			FIELD REPRESENTATIVE TO MAR. 27	23,600.00
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	24,000.00
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	35,416.60
		CREECH, LALURA			PRESS ASSISTANT	16,607.09
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	24,999.96
		SWALLOW, KRISTINA			LEGISLATIVE ASSISTANT	32,499.96
		KUO, STEPHANIE S			LEGISLATIVE CORRESPONDENT	19,999.92
		WILLIAMS, DAVID			CONSTITUENT SERVICE REPRESENTATIVE	17,875.00
		HOWLETT, SIERRA N			LEGISLATIVE CORRESPONDENT	19,291.66
		STEIN, JEFFREY P			SYSTEMS ADMINISTRATOR	21,030.28
		WOHL, DEVON E			STAFF ASSISTANT	15,467.75
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 11	16,918.95
		ROSENBERG, ZACHARY W			STAFF ASSISTANT FROM JAN. 11	5,555.51
		LOPEZ, JEFFREY B			STAFF ASSISTANT FROM MAR. 12	1,749.99
DUDT21200037	10/13/2011	CURLEY,CALVERT H	10/04/2011	10/04/2011	STAFF TRANSPORTATION	67.50
DUDT21200041	10/18/2011	WILLIAMS.DAVID	10/05/2011	10/07/2011	ALBUQUERQUE TO CUBERO, PAGUATE AND RETURN	167.76
					STAFF PER DIEM	260.50
DUDT21200042	10/19/2011	CURLEY,CALVERT H	10/07/2011	10/08/2011	ALBUQUERQUE TO SANTA ROSA, CLOVIS, PORTALES, SANTA ROSA AND RETURN	152.87
					STAFF PER DIEM	226.50
DUDT21200045	10/20/2011	LOPEZ.ANTONIO M	10/05/2011	10/05/2011	ALBUQUERQUE TO FARMINGTON, SHIPROCK AND RETURN	60.00
DUDT21200046	10/20/2011	LOPEZ.ANTONIO M	10/07/2011	10/07/2011	STAFF TRANSPORTATION	75.00
DUDT21200047	10/20/2011	TORRES.XOCHITL LIANA A I	10/06/2011	10/06/2011	SANTA FE TO PICURIS PUEBLO AND RETURN	46.00
DUDT21200048	10/20/2011	GRAJEDA.MARCO A	10/11/2011	10/11/2011	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	61.00
DUDT21200050	10/21/2011	UDALL.THOMAS S	10/01/2011	10/03/2011	STAFF TRANSPORTATION	3.25
					LAS CRUCES TO DEMING AND RETURN	8.07
					SENATOR'S INCIDENTALS	663.10
DUDT21200051	10/21/2011	UDALL.THOMAS S	10/07/2011	10/10/2011	SENATOR'S TRANSPORTATION	157.01
					ALBUQUERQUE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	1,438.24
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DENVER CO, FARMINGTON, SHIPROCK, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21200054	10/25/2011	ORTIZ WERTHEIM,BIANCA	10/03/2011	10/03/2011	STAFF TRANSPORTATION	63.00
DUDT21200055	10/25/2011	ORTIZ WERTHEIM,BIANCA	10/11/2011	10/11/2011	ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21200056	10/25/2011	ORTIZ WERTHEIM,BIANCA	10/13/2011	10/13/2011	STAFF TRANSPORTATION	63.00
DUDT21200057	10/25/2011	CURLEY,CALVERT H	10/12/2011	10/12/2011	ALBUQUERQUE TO SANTA FE AND RETURN	5.99
					STAFF PER DIEM	142.50
DUDT21200058	10/25/2011	WILLIAMS.DAVID	10/13/2011	10/13/2011	STAFF TRANSPORTATION	70.50
					ALBUQUERQUE TO GALLUP, LAGUNA AND RETURN	
DUDT21200059	10/25/2011	WILLIAMS.DAVID	10/17/2011	10/17/2011	STAFF TRANSPORTATION	13.00
					ALBUQUERQUE TO SANTA FE AND RETURN	124.00
					STAFF PER DIEM	
DUDT21200060	10/26/2011	APODACA,ANNA M	10/04/2011	10/04/2011	ALBUQUERQUE TO SANTA ROSA AND RETURN	14.99
					STAFF PER DIEM	53.50
					STAFF TRANSPORTATION	
					LAS CRUCES TO EL PASO TX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200061	10/26/2011	APODACA.ANNA M	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION	5.94 57.00
DUDT21200062	10/26/2011	APODACA.ANNA M	10/12/2011	10/12/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.59 53.00
DUDT21200063	10/25/2011	APODACA.ANNA M	10/18/2011	10/18/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	12.83 51.00
DUDT21200064	10/25/2011	DRIGGERS.ELIZABETH B	10/06/2011	10/07/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	99.05 127.00
DUDT21200065	10/25/2011	DRIGGERS.ELIZABETH B	10/13/2011	10/14/2011	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, GLENCOE AND RETURN STAFF PER DIEM	76.36 270.00
DUDT21200066	10/25/2011	DRIGGERS.ELIZABETH B	10/17/2011	10/19/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, QUEMADO AND RETURN STAFF PER DIEM	200.22 205.50
DUDT21200069	10/31/2011	GRAJEDA.MARCO A	10/14/2011	10/14/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNSPOT, ALAMOGORDO, SACRAMENTO, MAYHILL AND RETURN	102.50
DUDT21200070	10/28/2011	GRAJEDA.MARCO A	10/19/2011	10/19/2011	STAFF TRANSPORTATION LAS CRUCES TO BAYARD AND RETURN	70.00
DUDT21200071	10/31/2011	GRAJEDA.MARCO A	10/20/2011	10/20/2011	STAFF TRANSPORTATION LAS CRUCES TO OROGRANDE AND RETURN	112.00
DUDT21200072	10/28/2011	GRAJEDA.MARCO A	10/21/2011	10/21/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	13.06
DUDT21200073	10/31/2011	CURLEY.CALVERT H	10/14/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.02 185.50
DUDT21200075	10/31/2011	WILLIAMS.DAVID	10/19/2011	10/21/2011	ALBUQUERQUE TO MARIANO LAKE, FORT DEFIANCE AZ, WINDOW ROCK AZ AND RETURN STAFF PER DIEM	145.81 328.50
DUDT21200076	10/28/2011	LOPEZ.ANTONIO M	10/06/2011	10/06/2011	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLAYTON, TUCUMCARI, SANTA ROSA AND RETURN	60.00
DUDT21200080	11/03/2011	DELAY.ANNA JANE A	10/04/2011	10/05/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	121.33 184.00
DUDT21200081	11/03/2011	DELAY.ANNA JANE A	10/06/2011	10/06/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN STAFF PER DIEM	12.05 76.00
DUDT21200082	11/03/2011	DELAY.ANNA JANE A	10/11/2011	10/11/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	18.21 72.00
DUDT21200083	11/03/2011	DELAY.ANNA JANE A	10/14/2011	10/14/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	11.45 71.00
DUDT21200084	11/03/2011	DELAY.ANNA JANE A	10/17/2011	10/17/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	16.54 72.50
DUDT21200085	11/03/2011	DELAY.ANNA JANE A	10/18/2011	10/18/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, CARNUEL AND RETURN STAFF PER DIEM	24.98 73.00
DUDT21200086	11/03/2011	DELAY.ANNA JANE A	10/24/2011	10/24/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WATROUS AND RETURN STAFF PER DIEM	5.60 92.00
DUDT21200087	11/03/2011	DELAY.ANNA JANE A	10/25/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, BERNAL, VILLANUEVA AND RETURN STAFF PER DIEM	11.71 85.00
DUDT21200088	11/04/2011	MILLER.MATT R	10/24/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE TO QUEMADO AND RETURN	103.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200089	11/03/2011	MILLER.MATT R	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	11.36 70.50
DUDT21200091	11/08/2011	CURLEY.CALVERT H	10/28/2011	10/28/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.78 142.50
DUDT21200092	11/07/2011	WILLIAMS.DAVID	11/01/2011	11/01/2011	ALBUQUERQUE TO GALLUP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.43 77.50
DUDT21200099	11/09/2011	WILLIAMS.DAVID	10/27/2011	10/30/2011	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	67.39 156.50
DUDT21200101	11/15/2011	ALLEN-ANANINS.BEVERLY	10/06/2011	10/06/2011	ALBUQUERQUE TO LAS CRUCES, EL PASO TX, LAS CRUCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.30 100.41
DUDT21200102	11/15/2011	ALLEN-ANANINS.BEVERLY	10/07/2011	10/07/2011	CARLSBAD TO ROSWELL, CLOVIS, TATUM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.60 96.34
DUDT21200103	11/14/2011	ALLEN-ANANINS.BEVERLY	10/12/2011	10/12/2011	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.99 89.00
DUDT21200104	11/14/2011	ALLEN-ANANINS.BEVERLY	10/14/2011	10/14/2011	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.93 88.00
DUDT21200105	11/15/2011	ALLEN-ANANINS.BEVERLY	10/18/2011	10/18/2011	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION CARLSBAD TO ROSWELL, LOCO HILLS AND RETURN	101.00
DUDT21200106	11/14/2011	ALLEN-ANANINS.BEVERLY	10/20/2011	10/20/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	83.41
DUDT21200107	11/14/2011	ALLEN-ANANINS.BEVERLY	10/21/2011	10/21/2011	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	38.00
DUDT21200108	11/14/2011	ALLEN-ANANINS.BEVERLY	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	10.51 84.50
DUDT21200109	11/14/2011	ALLEN-ANANINS.BEVERLY	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	18.16 39.00
DUDT21200110	11/15/2011	ALLEN-ANANINS.BEVERLY	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	18.54 82.50
DUDT21200111	11/15/2011	GRAJEDA.MARCO A	10/27/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	134.41 70.00
DUDT21200112	11/14/2011	GRAJEDA.MARCO A	11/01/2011	11/01/2011	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	18.00
DUDT21200113	11/14/2011	GRAJEDA.MARCO A	11/02/2011	11/02/2011	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	35.00
DUDT21200114	11/14/2011	JACQUEZ-ORTIZ.MICHELE M	10/10/2011	10/10/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200115	11/14/2011	JACQUEZ-ORTIZ.MICHELE M	10/18/2011	10/18/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200116	11/14/2011	JACQUEZ-ORTIZ.MICHELE M	10/26/2011	10/26/2011	STAFF TRANSPORTATION SANTA FE TO PENASCO AND RETURN	60.00
DUDT21200117	11/14/2011	JACQUEZ-ORTIZ.MICHELE M	10/28/2011	10/28/2011	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200118	11/14/2011	JACQUEZ-ORTIZ.MICHELE M	10/01/2011	10/25/2011	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	72.00
DUDT21200119	11/14/2011	WOLDMAN.WILLIAM F	10/01/2011	10/01/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21200120	11/14/2011	WOLDMAN.WILLIAM F	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.26 59.00

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			START	END		
DUDT21200121	11/14/2011	WOLDMAN,WILLIAM F	10/26/2011	10/26/2011	STAFF TRANSPORTATION ALBUQUERQUE TO ENCINO AND RETURN	87.00
DUDT21200122	11/15/2011	WOLDMAN,WILLIAM F	10/08/2011	10/31/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50
DUDT21200124	11/14/2011	GRACE,ANNA A	10/21/2011	10/21/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	77.50
DUDT21200125	11/14/2011	APODACA,ANNA M	10/25/2011	10/25/2011	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	38.00
DUDT21200126	11/14/2011	APODACA,ANNA M	10/26/2011	10/26/2011	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	48.00
DUDT21200127	11/14/2011	APODACA,ANNA M	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.01 51.50
DUDT21200128	11/14/2011	APODACA,ANNA M	10/06/2011	10/28/2011	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	39.50
DUDT21200129	11/14/2011	APODACA,ANNA M	11/02/2011	11/02/2011	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.94 48.00
DUDT21200130	11/14/2011	APODACA,ANNA M	11/04/2011	11/04/2011	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF PER DIEM	13.91
DUDT21200131	11/15/2011	WILLIAMS,DAVID	11/03/2011	11/04/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21200132	11/15/2011	DRIGGERS,ELIZABETH B	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	91.04 247.50
DUDT21200133	11/14/2011	LOPEZ,ANTONIO M	10/14/2011	10/14/2011	ALBUQUERQUE TO SANTA ROSA, AMISTAD, TUCUMCARI AND RETURN STAFF TRANSPORTATION	148.00
DUDT21200134	11/14/2011	LOPEZ,ANTONIO M	10/26/2011	10/26/2011	LAS CRUCES TO SOCORRO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200135	11/14/2011	LOPEZ,ANTONIO M	10/27/2011	10/27/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200136	11/14/2011	LOPEZ,ANTONIO M	10/28/2011	10/28/2011	SANTA FE TO ISLETA AND RETURN STAFF TRANSPORTATION	75.00
DUDT21200137	11/15/2011	LOPEZ,ANTONIO M	10/31/2011	10/31/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200138	11/14/2011	LOPEZ,ANTONIO M	11/01/2011	11/01/2011	SANTA FE TO COUNCILOR AND RETURN STAFF TRANSPORTATION	147.00
DUDT21200139	11/14/2011	LOPEZ,ANTONIO M	11/02/2011	11/02/2011	SANTA FE TO VALLECITOS AND RETURN STAFF TRANSPORTATION	70.00
DUDT21200140	11/15/2011	LOPEZ,ANTONIO M	11/03/2011	11/03/2011	SANTA FE TO CANJILON AND RETURN STAFF TRANSPORTATION	80.00
DUDT21200141	11/14/2011	LOPEZ,ANTONIO M	11/04/2011	11/04/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, LINDRITH AND RETURN	136.00
DUDT21200142	11/14/2011	LOPEZ,ANTONIO M	11/07/2011	11/07/2011	STAFF TRANSPORTATION SANTA FE TO YOUNGSVILLE AND RETURN	68.00
DUDT21200143	11/14/2011	APODACA,ANNA M	10/31/2011	10/31/2011	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21200144	11/14/2011	APODACA,ANNA M	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	14.08 47.00
DUDT21200147	11/18/2011	UDALL,THOMAS S	10/21/2011	10/29/2011	LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN STAFF PER DIEM	7.35 48.00
DUDT21200148	11/22/2011	APODACA,ANNA M	10/27/2011	10/27/2011	LAS CRUCES TO EL PASO TX AND RETURN SENATOR'S INCIDENTALS	3.25 249.43
DUDT21200149	11/22/2011	APODACA,ANNA M	10/27/2011	10/27/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1.33648 8.65
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, QUEMADO, SANTA FE, ALBUQUERQUE, ALAMOGORDO, ALBUQUERQUE AND RETURN	46.00
					STAFF PER DIEM STAFF TRANSPORTATION	8.65 46.00
					LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN STAFF TRANSPORTATION	54.50
					LAS CRUCES TO EL PASO TX AND RETURN	

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			START	END		
DUDT21200150	11/23/2011	APODACA.ANNA M	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, MONTICELLO AND RETURN	17.26 100.50
DUDT21200151	11/22/2011	APODACA.ANNA M	11/08/2011	11/08/2011	STAFF TRANSPORTATION LAS CRUCES TO GARFIELD AND RETURN	51.00
DUDT21200152	11/23/2011	APODACA.ANNA M	11/09/2011	11/09/2011	STAFF TRANSPORTATION LAS CRUCES TO WINSTON AND RETURN	113.00
DUDT21200153	11/22/2011	APODACA.ANNA M	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.05 56.50
DUDT21200154	11/23/2011	CURLEY.CALVERT H	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	15.89 187.50
DUDT21200155	11/22/2011	MILLER.MATT R	11/10/2011	11/10/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.50
DUDT21200156	11/22/2011	MILLER.MATT R	11/12/2011	11/12/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.51 70.50
DUDT21200157	11/23/2011	DRIGGERS.ELIZABETH B	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	7.22 148.00
DUDT21200158	11/22/2011	DRIGGERS.ELIZABETH B	11/14/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.68 59.50
DUDT21200163	11/22/2011	APODACA.ANNA M	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	10.30 76.00
DUDT21200164	11/22/2011	APODACA.ANNA M	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	12.51 78.50
DUDT21200165	11/22/2011	DRIGGERS.ELIZABETH B	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	4.30 70.00
DUDT21200167	11/30/2011	CURLEY.CALVERT H	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, NAVAJO, WINDOW ROCK AZ AND RETURN	15.98 237.50
DUDT21200168	12/02/2011	WILLIAMS.DAVID	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FT SUMNER, CLOVIS, PORTALES, CLOVIS AND RETURN	87.54 252.00
DUDT21200171	12/06/2011	UDALL.THOMAS S	11/10/2011	11/14/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ANGEL FIRE, SANTA FE, JEMEZ, TESUQUE, ALBUQUERQUE, SANTA FE AND RETURN	12.93 1,142.60
DUDT21200172	12/02/2011	COBB.SARAH W	10/25/2011	10/25/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	59.00
DUDT21200173	12/05/2011	COBB.SARAH W	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CAUSEY, CLOVIS AND RETURN	61.91 268.50
DUDT21200174	12/02/2011	GRAJEDA.MARCO A	11/10/2011	11/10/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	64.00
DUDT21200175	12/02/2011	GRAJEDA.MARCO A	11/21/2011	11/21/2011	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	10.31
DUDT21200177	12/06/2011	APODACA.ANNA M	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	10.89 53.50
DUDT21200178	12/06/2011	APODACA.ANNA M	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.35 54.00
DUDT21200179	12/06/2011	COBB.SARAH W	10/03/2011	10/27/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.00

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			START	END		
DUDT21200180	12/07/2011	DELAY.ANNA.JANE.A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	14.97 108.00
DUDT21200181	12/06/2011	DELAY.ANNA.JANE.A	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.15 70.00
DUDT21200182	12/06/2011	DELAY.ANNA.JANE.A	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.05 73.00
DUDT21200183	12/07/2011	DELAY.ANNA.JANE.A	11/05/2011	11/05/2011	STAFF TRANSPORTATION SANTA FE TO GARITA AND RETURN	142.50
DUDT21200184	12/07/2011	DELAY.ANNA.JANE.A	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON, UTE PARK, CIMARRON AND RETURN	42.14 205.00
DUDT21200185	12/06/2011	DRIGGERS.ELIZABETH.B	11/21/2011	11/22/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	80.95
DUDT21200186	12/06/2011	MILLER.MATT.R	11/28/2011	11/28/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	71.00
DUDT21200187	12/06/2011	MILLER.MATT.R	11/14/2011	11/26/2011	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DUDT21200194	12/13/2011	APODACA.ANNA.M	11/01/2011	11/30/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DUDT21200195	12/13/2011	ORTIZ.WERTHEIM.BIANCA	12/02/2011	12/02/2011	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21200197	12/13/2011	WOLDMAN.WILLIAM.F	11/30/2011	11/30/2011	STAFF TRANSPORTATION ALBUQUERQUE TO MOUNTAINAIR, MORIARTY AND RETURN	91.00
DUDT21200198	12/13/2011	WOLDMAN.WILLIAM.F	11/03/2011	11/29/2011	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.50
DUDT21200201	12/14/2011	UDALL.THOMAS.S	11/18/2011	11/28/2011	SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	6.52 1,044.90
DUDT21200202	12/16/2011	GOODHART.FERN	11/30/2011	12/03/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DALLAS TX AND RETURN	282.01 175.81
DUDT21200203	12/14/2011	CAMACHO.RENE	11/14/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	125.62 121.70
DUDT21200204	12/16/2011	JACQUEZ-ORTIZ.MICHELE.M	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.47 70.00
DUDT21200205	12/16/2011	JACQUEZ-ORTIZ.MICHELE.M	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	10.95 70.00
DUDT21200206	12/19/2011	JACQUEZ-ORTIZ.MICHELE.M	11/09/2011	11/09/2011	STAFF TRANSPORTATION SANTA FE TO RAINSVILLE, CHACON AND RETURN	116.50
DUDT21200207	12/19/2011	JACQUEZ-ORTIZ.MICHELE.M	11/10/2011	11/10/2011	STAFF TRANSPORTATION SANTA FE TO COSTILLA, AMALIA AND RETURN	119.50
DUDT21200208	12/16/2011	JACQUEZ-ORTIZ.MICHELE.M	11/11/2011	11/11/2011	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	92.00
DUDT21200209	12/19/2011	GRAJEDA.MARCO.A	11/22/2011	11/22/2011	STAFF TRANSPORTATION LAS CRUCES TO HACHITA AND RETURN	112.00
DUDT21200210	12/16/2011	GRAJEDA.MARCO.A	12/07/2011	12/07/2011	STAFF PER DIEM LAS CRUCES TO COLUMBUS, DEMING AND RETURN	13.80
DUDT21200211	12/19/2011	DRIGGERS.ELIZABETH.B	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, SANTA ANA PUEBLO, ALBUQUERQUE AND RETURN	184.04 273.00
DUDT21200212	12/19/2011	DRIGGERS.ELIZABETH.B	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	8.95 119.00

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			START	END		
DUDT21200213	12/16/2011	ALLEN-ANANINS.BEVERLY	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.64 77.71
DUDT21200214	12/19/2011	JACQUEZ-ORTIZ.MICHELE M	11/02/2011	11/29/2011	CARLSBAD TO ROSWELL AND RETURN STAFF TRANSPORTATION	135.00
DUDT21200218	12/19/2011	WILLIAMS.DAVID	12/06/2011	12/08/2011	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	95.96 236.00
DUDT21200219	12/19/2011	WILLIAMS.DAVID	12/12/2011	12/12/2011	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, SANTA ROSA AND RETURN	7.76 188.50
DUDT21200220	01/30/2012	DRIGGERS.ELIZABETH B	10/24/2011	10/25/2011	ALBUQUERQUE TO SANTA ROSA, TUCUMCARI AND RETURN STAFF TRANSPORTATION	133.12
DUDT21200221	01/30/2012	DRIGGERS.ELIZABETH B	10/26/2011	10/28/2011	LAS CRUCES TO SOCORRO, QUEMADO AND RETURN STAFF TRANSPORTATION	51.14
DUDT21200222	01/30/2012	DRIGGERS.ELIZABETH B	10/27/2011	10/28/2011	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	137.52 122.98
DUDT21200223	12/29/2011	DRIGGERS.ELIZABETH B	11/09/2011	11/16/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	56.50
DUDT21200224	12/29/2011	DRIGGERS.ELIZABETH B	12/13/2011	12/13/2011	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.38
DUDT21200225	12/29/2011	DRIGGERS.ELIZABETH B	12/15/2011	12/15/2011	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	4.83 70.00
DUDT21200226	12/29/2011	CURLEY.CALVERT H	12/12/2011	12/15/2011	LAS CRUCES TO ALAMOGORDO, BOLES ACRES AND RETURN STAFF PER DIEM	15.77 260.00
DUDT21200227	12/29/2011	LOPEZ.ANTONIO M	11/10/2011	11/10/2011	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP, UPPER FRUITLAND, GALLUP AND RETURN	60.00
DUDT21200228	12/29/2011	LOPEZ.ANTONIO M	11/17/2011	11/17/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200229	12/29/2011	LOPEZ.ANTONIO M	11/28/2011	11/28/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.48 60.00
DUDT21200230	12/29/2011	LOPEZ.ANTONIO M	12/01/2011	12/01/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	17.22 60.00
DUDT21200231	12/29/2011	LOPEZ.ANTONIO M	12/05/2011	12/05/2011	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21200232	12/30/2011	COBB.SARAH W	11/10/2011	11/10/2011	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	47.00
DUDT21200233	12/30/2011	MILLER.MATT R	12/20/2011	12/20/2011	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	59.00
DUDT21200234	01/03/2012	DRIGGERS.ELIZABETH B	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	78.08 231.00
DUDT21200239	01/05/2012	ORTIZ WERTHEIM.BIANCA	12/06/2011	12/09/2011	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	855.03 110.00
DUDT21200241	01/09/2012	JP MORGAN CHASE BANK NA	11/30/2011	12/09/2011	STAFF TRANSPORTATION ALBUQUERQUE TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	899.60
DUDT21200242	01/12/2012	COBB.SARAH W	11/03/2011	11/30/2011	AIRFARE FOR THE FOLLOWING AND RETURN: 11/30-12/3 F GOODHART WASHINGTON DC TO ALBUQUERQUE; 12/6-9 B ORTIZ WERTHEIM ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	105.00
DUDT21200243	01/12/2012	DRIGGERS.ELIZABETH B	12/14/2011	12/14/2011	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.40 114.00
DUDT21200244	01/11/2012	DRIGGERS.ELIZABETH B	12/09/2011	12/16/2011	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	52.00
DUDT21200245	01/12/2012	GRAJEDA.MARCO A	12/16/2011	12/16/2011	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	

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			START	END		
DUDT21200246	01/11/2012	TORRES.XOCHITL LIANA A I	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.49 67.50
DUDT21200247	01/11/2012	TORRES.XOCHITL LIANA A I	12/14/2011	12/14/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	67.50
DUDT21200248	01/11/2012	TORRES.XOCHITL LIANA A I	12/15/2011	12/15/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	60.50
DUDT21200249	01/12/2012	TORRES.XOCHITL LIANA A I	12/15/2011	12/15/2011	LAS CRUCES TO DEMING AND RETURN STAFF PER DIEM	17.10 148.00
DUDT21200250	01/11/2012	TORRES.XOCHITL LIANA A I	12/19/2011	12/20/2011	LAS CRUCES TO SOCORRO AND RETURN STAFF PER DIEM	75.73
DUDT21200251	01/12/2012	GRAJEDA.MARCO A	12/18/2011	12/20/2011	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF PER DIEM	132.92 223.00
DUDT21200252	01/12/2012	LOPEZ.ANTONIO M	12/06/2011	12/07/2011	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	240.00
DUDT21200253	01/11/2012	ALLEN-ANANINS BEVERLY	12/13/2011	12/13/2011	SANTA FE TO ZUNI PUEBLO AND RETURN STAFF TRANSPORTATION	39.00
DUDT21200257	01/18/2012	CURLEY.CALVERT H	01/10/2012	01/10/2012	CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM	27.79 191.00
DUDT21200258	01/18/2012	DELAY.ANNA JANE A	12/06/2011	12/06/2011	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN	110.00
DUDT21200259	01/17/2012	DELAY.ANNA JANE A	12/07/2011	12/07/2011	STAFF PER DIEM SANTA FE TO MORIA AND RETURN	14.88 73.00
DUDT21200260	01/17/2012	DELAY.ANNA JANE A	12/09/2011	12/09/2011	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	7.48 77.00
DUDT21200261	01/19/2012	DELAY.ANNA JANE A	12/16/2011	12/16/2011	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.58 74.00
DUDT21200262	01/17/2012	DELAY.ANNA JANE A	01/03/2012	01/03/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	81.00
DUDT21200263	01/17/2012	GRAJEDA.MARCO A	10/31/2011	10/31/2011	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	44.00
DUDT21200264	01/17/2012	MILLER.MATT R	01/03/2012	01/03/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	74.00
DUDT21200265	01/20/2012	UDALL.THOMAS S	12/18/2011	01/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	3.75 12.09 593.20
DUDT21200266	01/17/2012	WOHL.DEVON E	12/02/2011	12/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RIO RANCHO, SANTA FE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	12.85
DUDT21200267	01/17/2012	WOLDMAN.WILLIAM F	12/01/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DUDT21200268	01/18/2012	CURLEY.CALVERT H	01/06/2012	01/06/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57 168.00
DUDT21200275	01/30/2012	DRIGGERS.ELIZABETH B	10/04/2011	10/06/2011	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ AND RETURN	200.21 211.50
DUDT21200276	01/27/2012	LOPEZ.ANTONIO M	11/08/2011	11/30/2011	STAFF PER DIEM LAS CRUCES TO TULAROSA, RUIDOSO, SAN PATRICIO, ALAMOGORDO, HONDO AND RETURN	57.00
DUDT21200277	01/30/2012	CURLEY.CALVERT H	01/15/2012	01/16/2012	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	26.61 285.00
DUDT21200278	01/30/2012	DELAY.ANNA JANE A	01/10/2012	01/11/2012	STAFF PER DIEM ALBUQUERQUE TO FARMINGTON, GALLUP, GRANTS, GALLUP, ACOMA AND RETURN	141.34 196.00

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			START	END		
DUDT21200279	01/27/2012	DELAY,ANNA JANE A	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.66 70.00
DUDT21200280	01/27/2012	JACQUEZ-ORTIZ,MICHELE M	12/01/2011	12/01/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	95.00
DUDT21200281	01/27/2012	JACQUEZ-ORTIZ,MICHELE M	12/02/2011	12/14/2011	SANTA FE TO QUESTA, TAOS AND RETURN STAFF TRANSPORTATION	91.00
DUDT21200282	01/30/2012	WILLIAMS,DAVID	01/16/2012	01/16/2012	SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	222.50
DUDT21200283	01/27/2012	WILLIAMS,DAVID	01/17/2012	01/17/2012	ALBUQUERQUE TO CLOVIS AND RETURN STAFF PER DIEM	15.60 67.50
DUDT21200284	01/30/2012	WILLIAMS,DAVID	01/18/2012	01/18/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	13.72 173.00
DUDT21200285	01/30/2012	ALLEN-ANANINS,BEVERLY	01/07/2012	01/07/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, TUCUMCARI AND RETURN	16.74 84.50
DUDT21200286	01/27/2012	ALLEN-ANANINS,BEVERLY	01/16/2012	01/16/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	87.00
DUDT21200287	01/27/2012	ALLEN-ANANINS,BEVERLY	01/17/2012	01/17/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	37.50
DUDT21200298	01/31/2012	GRAJEDA,MARCO A	01/11/2012	01/11/2012	STAFF PER DIEM CARLSBAD TO ARTESIA AND RETURN	17.59
DUDT21200299	01/31/2012	GRAJEDA,MARCO A	01/13/2012	01/13/2012	LAS CRUCES TO COCHISE AZ, LORDSBURG AND RETURN STAFF PER DIEM	9.33
DUDT21200300	02/01/2012	MILLER,MATT R	01/18/2012	01/20/2012	LAS CRUCES TO SILVER CITY AND RETURN STAFF PER DIEM	145.39 175.87
DUDT21200301	02/01/2012	GRAJEDA,MARCO A	01/16/2012	01/16/2012	STAFF TRANSPORTATION SANTA FE TO LAS CRUCES AND RETURN	112.50
DUDT21200302	02/01/2012	GRAJEDA,MARCO A	01/20/2012	01/20/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	8.69
DUDT21200303	02/01/2012	CURLEY,CALVERT H	01/22/2012	01/24/2012	STAFF PER DIEM LAS CRUCES TO ANIMAS, LORDSBURG AND RETURN	51.91 194.00
DUDT21200304	01/31/2012	DRIGGERS,ELIZABETH B	01/24/2012	01/24/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, CHI CHIL TAH, BREAD SPRINGS, GRANTS AND RETURN	10.87 73.00
DUDT21200306	01/31/2012	COBB,SARAH W	12/02/2011	12/20/2011	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	97.50
DUDT21200308	02/02/2012	GRAJEDA,MARCO A	01/25/2012	01/25/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	112.50
DUDT21200309	02/01/2012	WILLIAMS,DAVID	01/23/2012	01/23/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	75.00
DUDT21200310	02/02/2012	WILLIAMS,DAVID	01/24/2012	01/25/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	93.05 273.00
DUDT21200314	02/16/2012	PADILLA,MARISSA R	01/12/2012	01/14/2012	STAFF PER DIEM ALBUQUERQUE TO CLOVIS, PORTALES, ELIDA AND RETURN	24.50 681.52 89.35
DUDT21200315	02/09/2012	APODACA,ANNA M	01/04/2012	01/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.32 63.00
DUDT21200316	02/10/2012	APODACA,ANNA M	01/12/2012	01/12/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	119.00
DUDT21200317	02/10/2012	APODACA,ANNA M	01/13/2012	01/13/2012	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SANTA TERESA AND RETURN	18.68 113.50

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			START	END		
DUDT21200318	02/10/2012	APODACA.ANNA M	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.61 88.00
DUDT21200319	02/09/2012	APODACA.ANNA M	01/26/2012	01/26/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.84 76.00
DUDT21200320	02/14/2012	APODACA.ANNA M	01/06/2012	01/31/2012	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	101.40
DUDT21200321	02/09/2012	CURLEY.CALVERT H	01/26/2012	01/26/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DUDT21200322	02/10/2012	CURLEY.CALVERT H	01/27/2012	01/27/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.93 182.50
DUDT21200323	02/09/2012	DRIGGERS.ELIZABETH B	01/17/2012	01/24/2012	ALBUQUERQUE TO CUBA, FARMINGTON, FRUITLAND AND RETURN STAFF TRANSPORTATION	55.00
DUDT21200324	02/10/2012	DRIGGERS.ELIZABETH B	02/02/2012	02/02/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.29 98.00
DUDT21200327	02/13/2012	UDALL.THOMAS S	01/16/2012	01/23/2012	LAS CRUCES TO TULAROSA, MESCALERO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.00 183.68 1,343.54
DUDT21200328	02/09/2012	COBB.SARAH W	12/12/2011	12/12/2011	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TRUTH OR CONSEQUENCES, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	59.00
DUDT21200329	02/10/2012	COBB.SARAH W	01/03/2012	01/30/2012	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	177.50
DUDT21200330	02/10/2012	CURLEY.CALVERT H	02/03/2012	02/04/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	170.00
DUDT21200331	02/09/2012	MILLER.MATT R	02/01/2012	02/01/2012	ALBUQUERQUE TO FORT DEFIANCE AZ AND RETURN STAFF TRANSPORTATION	7.00
DUDT21200332	02/09/2012	MILLER.MATT R	02/03/2012	02/03/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	63.00
DUDT21200337	02/09/2012	ROSENBERG.ZACHARY W	02/01/2012	02/01/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.63 6.00
DUDT21200339	02/16/2012	DRIGGERS.ELIZABETH B	02/07/2012	02/08/2012	ALBUQUERQUE TO BERNALILLO, SANTA FE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.44 116.00
DUDT21200340	02/16/2012	GRAJEDA.MARCO A	02/07/2012	02/07/2012	LAS CRUCES TO CLOUDCROFT, WEED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.01 114.50
DUDT21200341	02/15/2012	LOPEZ.ANTONIO M	12/17/2011	12/17/2011	LAS CRUCES TO SILVER CITY, SANTA CLARA AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200342	02/15/2012	LOPEZ.ANTONIO M	12/19/2011	12/19/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200343	02/15/2012	LOPEZ.ANTONIO M	12/20/2011	12/20/2011	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200344	02/15/2012	LOPEZ.ANTONIO M	01/10/2012	01/10/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200345	02/15/2012	LOPEZ.ANTONIO M	01/13/2012	01/13/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	50.00
DUDT21200346	02/15/2012	LOPEZ.ANTONIO M	01/19/2012	01/19/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.49 38.00
DUDT21200347	02/15/2012	LOPEZ.ANTONIO M	01/20/2012	01/20/2012	SANTA FE TO SAN FELIPE PUEBLO AND RETURN STAFF TRANSPORTATION	50.00
DUDT21200348	02/15/2012	LOPEZ.ANTONIO M	01/25/2012	01/25/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200349	02/15/2012	LOPEZ.ANTONIO M	01/26/2012	01/26/2012	SANTA FE TO SANTO DOMINGO, ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.76 60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200350	02/15/2012	LOPEZ.ANTONIO M	01/31/2012	01/31/2012	STAFF TRANSPORTATION SANTA FE TO SANTA ANA AND RETURN	50.00
DUDT21200351	02/15/2012	LOPEZ.ANTONIO M	02/01/2012	02/01/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200352	02/15/2012	LOPEZ.ANTONIO M	02/02/2012	02/02/2012	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21200353	02/15/2012	LOPEZ.ANTONIO M	02/04/2012	02/04/2012	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	50.00
DUDT21200354	02/16/2012	LOPEZ.ANTONIO M	02/05/2012	02/05/2012	STAFF TRANSPORTATION SANTA FE TO ACOMA PUEBLO AND RETURN	172.00
DUDT21200355	02/15/2012	LOPEZ.ANTONIO M	02/06/2012	02/06/2012	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	38.00
DUDT21200356	02/17/2012	WOLDMAN.WILLIAM F	01/05/2012	01/31/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DUDT21200357	02/15/2012	ORTIZ WERTHEIM.BIANCA	01/30/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	11.60 63.00
DUDT21200358	02/15/2012	ALLEN-ANANINS.BEVERLY	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	4.50 85.51
DUDT21200359	02/16/2012	ALLEN-ANANINS.BEVERLY	11/11/2011	11/11/2011	STAFF TRANSPORTATION CARLSBAD TO JAL, HOBBS AND RETURN	113.48
DUDT21200360	02/16/2012	ALLEN-ANANINS.BEVERLY	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	16.78 80.50
DUDT21200361	02/16/2012	ALLEN-ANANINS.BEVERLY	12/15/2011	12/15/2011	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	60.45
DUDT21200362	02/16/2012	ALLEN-ANANINS.BEVERLY	12/18/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, ALBUQUERQUE, ROSWELL AND RETURN	53.55 275.61
DUDT21200363	02/15/2012	ALLEN-ANANINS.BEVERLY	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	7.24 87.50
DUDT21200364	02/15/2012	ALLEN-ANANINS.BEVERLY	01/26/2012	01/26/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	40.00
DUDT21200365	02/16/2012	ALLEN-ANANINS.BEVERLY	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	14.78 87.50
DUDT21200370	02/16/2012	APODACA.ANNA M	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	14.35 77.50
DUDT21200371	02/17/2012	CURLEY.CALVERT H	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, FRUITLAND AND RETURN	28.44 185.00
DUDT21200372	02/16/2012	DRIGGERS.ELIZABETH B	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	5.37 70.00
DUDT21200373	02/16/2012	GRAJEDA.MARCO A	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SANTA TERESA AND RETURN	9.29 45.00
DUDT21200374	02/16/2012	MILLER.MATT R	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.05 70.00
DUDT21200375	02/17/2012	WILLIAMS.DAVID	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, PORTALES, CLOVIS AND RETURN	108.00 268.50
DUDT21200378	02/17/2012	JACQUEZ-ORTIZ.MICHELE M	01/24/2012	01/24/2012	STAFF TRANSPORTATION SANTA FE TO DIXON, PENASCO AND RETURN	60.00
DUDT21200379	02/17/2012	JACQUEZ-ORTIZ.MICHELE M	01/26/2012	01/26/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200380	02/21/2012	JACQUEZ-ORTIZ.MICHELE M	01/05/2012	01/31/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200381	02/27/2012	ALLEN-ANANINS.BEVERLY	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.49 90.00
DUDT21200382	02/27/2012	ORTIZ WERTHEIM.BIANCA	02/08/2012	02/08/2012	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM	10.50 70.00
DUDT21200383	02/27/2012	ORTIZ WERTHEIM.BIANCA	02/09/2012	02/11/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	97.05 154.21
DUDT21200384	02/27/2012	WILLIAMS.DAVID	02/16/2012	02/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	114.15 412.50
DUDT21200386	03/02/2012	APODACA.ANNA M	02/16/2012	02/18/2012	STAFF TRANSPORTATION SUMNER, SANTA ROSA AND RETURN	10.33 67.00
DUDT21200387	03/02/2012	APODACA.ANNA M	02/21/2012	02/21/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	78.00
DUDT21200388	03/05/2012	CURLEY.CALVERT H	02/22/2012	02/22/2012	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	14.88 140.00
DUDT21200389	03/02/2012	DELAY.ANNA JANE A	01/17/2012	01/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	14.40 74.00
DUDT21200390	03/02/2012	DELAY.ANNA JANE A	01/20/2012	01/20/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	72.00
DUDT21200391	03/02/2012	DELAY.ANNA JANE A	01/25/2012	01/25/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	71.00
DUDT21200392	03/05/2012	DELAY.ANNA JANE A	02/10/2012	02/10/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	22.83 78.75
DUDT21200393	03/02/2012	DELAY.ANNA JANE A	02/14/2012	02/14/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	13.49 57.50
DUDT21200394	03/05/2012	DELAY.ANNA JANE A	02/22/2012	02/22/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	26.45 190.00
DUDT21200395	03/05/2012	DRIGGERS.ELIZABETH B	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.28 133.00
DUDT21200396	03/05/2012	LOPEZ.ANTONIO M	02/11/2012	02/11/2012	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, GLENCOE AND RETURN	131.00
DUDT21200397	03/02/2012	LOPEZ.ANTONIO M	02/14/2012	02/14/2012	SANTA FE TO DULCE AND RETURN STAFF TRANSPORTATION	56.00
DUDT21200398	03/02/2012	LOPEZ.ANTONIO M	02/16/2012	02/16/2012	SANTA FE TO PICURIS PUEBLO AND RETURN STAFF TRANSPORTATION	36.00
DUDT21200399	03/05/2012	ORTIZ WERTHEIM.BIANCA	02/22/2012	02/23/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF PER DIEM	5.89 137.07
DUDT21200400	03/05/2012	PADILLA.MARISSA R	02/16/2012	02/25/2012	ALBUQUERQUE TO ROSWELL AND RETURN STAFF INCIDENTALS	67.38 209.75
DUDT21200401	03/02/2012	SANCHEZ.CARLOS J	01/12/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE,	342.94
DUDT21200403	03/05/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/25/2012	SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	63.00
DUDT21200409	03/12/2012	APODACA.ANNA M	02/01/2012	02/29/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	513.20
					AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	143.50
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200410	03/12/2012	DRIGGERS.ELIZABETH B	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.05 114.00
DUDT21200411	03/09/2012	DRIGGERS.ELIZABETH B	02/03/2012	02/28/2012	LAS CRUCES TO RUIDOSO DOWNS, RUIDOSO AND RETURN STAFF TRANSPORTATION	83.00
DUDT21200415	03/12/2012	HULL.CYNTHIA	02/16/2012	02/17/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	108.97
DUDT21200416	03/13/2012	NAGLE.THOMAS W	02/07/2012	02/12/2012	ALBUQUERQUE TO LAS VEGAS, MOSQUERO, CLAYTON, TUCUMCARI, CLOVIS, PORTALES, FORT SUMNER, SANTA ROSA AND RETURN STAFF PER DIEM	385.07 649.66
DUDT21200418	03/19/2012	GRAJEDA.MARCO A	02/15/2012	02/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SANTA FE, TAOS, ALBUQUERQUE AND RETURN	139.17 121.50
DUDT21200419	03/16/2012	GRAJEDA.MARCO A	02/28/2012	02/28/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	49.00
DUDT21200420	03/19/2012	GRAJEDA.MARCO A	02/29/2012	02/29/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	6.36 120.00
DUDT21200421	03/19/2012	GRAJEDA.MARCO A	03/05/2012	03/06/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	117.50 117.00
DUDT21200422	03/16/2012	JACQUEZ-ORTIZ.MICHELE M	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.08 70.00
DUDT21200423	03/16/2012	JACQUEZ-ORTIZ.MICHELE M	02/03/2012	02/03/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	47.00
DUDT21200424	03/16/2012	JACQUEZ-ORTIZ.MICHELE M	02/10/2012	02/10/2012	SANTA FE TO DIXON AND RETURN STAFF TRANSPORTATION	70.00
DUDT21200425	03/16/2012	JACQUEZ-ORTIZ.MICHELE M	02/22/2012	02/22/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	90.00
DUDT21200426	03/16/2012	JACQUEZ-ORTIZ.MICHELE M	02/08/2012	02/21/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	40.50
DUDT21200427	03/19/2012	DRIGGERS.ELIZABETH B	03/07/2012	03/09/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	228.26 206.00
DUDT21200428	03/19/2012	CURLEY.CALVERT H	03/07/2012	03/08/2012	STAFF TRANSPORTATION LAS CRUCES TO MAGDALENA, SOCORRO, SAN ANTONIO, SOCORRO AND RETURN	18.39 140.00
DUDT21200429	03/16/2012	CURLEY.CALVERT H	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.42 82.50
DUDT21200440	03/28/2012	UDALL.THOMAS S	02/14/2012	02/14/2012	ALBUQUERQUE TO GRANTS AND RETURN SENATOR'S TRANSPORTATION	15.00
DUDT21200441	03/27/2012	WOLDMAN.WILLIAM F	02/07/2012	02/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.00
DUDT21200442	03/27/2012	APODACA.ANNA M	03/05/2012	03/05/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.00
DUDT21200443	03/27/2012	APODACA.ANNA M	03/06/2012	03/06/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	46.00
DUDT21200444	03/27/2012	CURLEY.CALVERT H	03/15/2012	03/15/2012	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	140.00
DUDT21200445	03/27/2012	DELAY.ANNA JANE A	03/01/2012	03/01/2012	ALBUQUERQUE TO GALLUP AND RETURN STAFF PER DIEM	13.88 75.00
DUDT21200446	03/27/2012	DELAY.ANNA JANE A	03/13/2012	03/13/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	21.50 107.00
DUDT21200447	03/27/2012	DELAY.ANNA JANE A	03/16/2012	03/16/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, CLEVELAND AND RETURN	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200448	03/27/2012	DRIGGERS.ELIZABETH B	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	19.89 68.50
DUDT21200449	03/27/2012	GRAJEDA.MARCO A	03/12/2012	03/13/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	125.96 230.00
DUDT21200450	03/27/2012	MILLER.MATT R	03/12/2012	03/12/2012	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	55.00
DUDT21200451	03/27/2012	ALLEN-ANANINS.BEVERLY	01/11/2012	01/11/2012	SANTA FE TO MORIARTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.33 107.29
DUDT21200452	03/27/2012	ALLEN-ANANINS.BEVERLY	01/12/2012	01/12/2012	CARLSBAD TO HOBBS AND RETURN STAFF TRANSPORTATION	57.53
DUDT21200453	03/27/2012	ALLEN-ANANINS.BEVERLY	01/13/2012	01/13/2012	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.12 77.85
DUDT21200454	03/27/2012	ALLEN-ANANINS.BEVERLY	02/09/2012	02/10/2012	CARLSBAD TO HOBBS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.83 107.76
DUDT21200455	03/27/2012	ALLEN-ANANINS.BEVERLY	02/21/2012	02/21/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.84 39.00
DUDT21200456	03/27/2012	ALLEN-ANANINS.BEVERLY	02/22/2012	02/22/2012	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	36.50
DUDT21200457	03/28/2012	ALLEN-ANANINS.BEVERLY	02/22/2012	02/23/2012	CARLSBAD TO ARTESIA AND RETURN STAFF TRANSPORTATION	104.65
DUDT21200458	03/27/2012	ALLEN-ANANINS.BEVERLY	02/27/2012	02/28/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 105.50
DUDT21200459	03/27/2012	ALLEN-ANANINS.BEVERLY	03/01/2012	03/01/2012	CARLSBAD TO HOBBS, LOVINGTON AND RETURN STAFF TRANSPORTATION	90.95
DUDT21200460	03/27/2012	ALLEN-ANANINS.BEVERLY	03/06/2012	03/06/2012	CARLSBAD TO HOBBS AND RETURN STAFF TRANSPORTATION	40.50
DUDT21200461	03/27/2012	ALLEN-ANANINS.BEVERLY	03/14/2012	03/14/2012	CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 97.62
DUDT21200463	03/27/2012	LOPEZ.ANTONIO M	02/22/2012	02/22/2012	CARLSBAD TO LOVINGTON, HOBBS AND RETURN STAFF TRANSPORTATION	50.00
DUDT21200464	03/27/2012	LOPEZ.ANTONIO M	02/23/2012	02/23/2012	SANTA FE TO SANTA ANA AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200465	03/27/2012	LOPEZ.ANTONIO M	02/24/2012	02/24/2012	SANTA FE TO SANTO DOMINGO AND RETURN STAFF TRANSPORTATION	79.00
DUDT21200466	03/27/2012	LOPEZ.ANTONIO M	03/01/2012	03/01/2012	SANTA FE TO ISLETA PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200467	03/27/2012	LOPEZ.ANTONIO M	03/02/2012	03/02/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	107.00
DUDT21200468	03/27/2012	LOPEZ.ANTONIO M	03/05/2012	03/05/2012	SANTA FE TO CHAMA AND RETURN STAFF TRANSPORTATION	132.00
DUDT21200469	03/27/2012	LOPEZ.ANTONIO M	03/06/2012	03/06/2012	SANTA FE TO SOCORRO AND RETURN STAFF TRANSPORTATION	36.00
DUDT21200470	03/27/2012	LOPEZ.ANTONIO M	03/07/2012	03/07/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	55.00
DUDT21200471	03/27/2012	DELAY.ANNA JANE A	03/09/2012	03/09/2012	SANTA FE TO COCHITI PUEBLO, SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	74.00
DUDT21200472	03/27/2012	WILLIAMS.DAVID	03/15/2012	03/16/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	95.44 350.50
TRAVEL AND TRANSPORTATION OF PERSONS						49,414.52
CV120001231	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	44.50
CV120002257	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	41.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120003339	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	12.20
CV120004564	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	9.45
CV120005192	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	127.70
DUDT21200068	10/25/2011	INFORMATION DOCUMENT MANAGEMENT	10/02/2011	10/02/2011	FEES AND OTHER CHARGES	224.70
DUDT21200093	11/07/2011	AMERICAN DOCUMENT SERVICES	10/11/2011	10/11/2011	FEES AND OTHER CHARGES	48.56
DUDT21200146	11/15/2011	INFORMATION DOCUMENT MANAGEMENT	11/01/2011	11/01/2011	FEES AND OTHER CHARGES	224.70
DUDT21200237	12/30/2011	AMERICAN DOCUMENT SERVICES	12/09/2011	12/09/2011	FEES AND OTHER CHARGES	53.99
DUDT21200368	02/15/2012	AMERICAN DOCUMENT SERVICES	01/26/2012	01/26/2012	FEES AND OTHER CHARGES	64.53
OTHER CONTRACTUAL SERVICES						851.73
.....						
OTHER PERSONNEL COMPENSATION						1,384.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,291,605.17
PERSONNEL BENEFITS						4,401.85
NET PAYROLL EXPENSES						1,297,391.35
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,147,322.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,332,365.53
Travel and Transportation of Persons		0.00	-90,701.91
Rent, Communications and Utilities		0.00	-645,174.07
Printing and Reproduction		0.00	-203.33
Other Contractual Services		0.00	-5,363.85
Supplies and Materials		0.00	-30,487.89
Acquisition of Assets		0.00	-6,124.75
ORGANIZATION TOTALS	\$3,191,849.00	\$0.00	-\$3,110,421.33
UNEXPENDED BALANCE AS OF 03/31/2012			\$81,427.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,046,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,092.71		
Net Payroll Expenses		-1,215.15	-2,401,570.11
Travel and Transportation of Persons		-12,691.02	-101,191.17
Rent, Communications and Utilities		-131,736.96	-446,404.77
Printing and Reproduction		-1,863.53	-1,987.53
Other Contractual Services		-172.00	-7,623.00
Supplies and Materials		-46,175.90	-66,816.10
Acquisition of Assets		-2,426.47	-4,069.59
ORGANIZATION TOTALS	\$3,040,262.29	-\$196,281.03	-\$3,029,662.27
UNEXPENDED BALANCE AS OF 03/31/2012			\$10,600.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21100919	10/13/2011	LEE,KRISTOPHUR L	09/19/2011	09/23/2011	STAFF PER DIEM STAFF TRANSPORTATION	751.55 1,185.07
DVIT21200002	10/12/2011	STELLY,MELISSA ELAINE	09/26/2011	09/26/2011	BATON ROUGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	6.27
DVIT21200003	10/06/2011	DIGRADO,JOEL M	09/29/2011	09/29/2011	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	52.80
DVIT21200004	10/06/2011	DIGRADO,JOEL M	09/29/2011	09/29/2011	BATON ROUGE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	48.18
DVIT21200006	10/06/2011	FONDREN,JAMES B	09/06/2011	09/06/2011	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	5.94
DVIT21200008	10/07/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/28/2011	METAIRIE TO KENNER AND RETURN SENATOR'S TRANSPORTATION	313.98 716.85
DVIT21200009	10/07/2011	VITTER,DAVID	09/27/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 812 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 8/5-28 K RUCKERT WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	141.14
DVIT21200010	10/06/2011	VITTER,DAVID	09/20/2011	09/20/2011	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, LAFAYETTE, BATON ROUGE AND RETURN	8.00
DVIT21200011	10/06/2011	FONDREN,JAMES B	09/28/2011	09/28/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.49
DVIT21200012	10/06/2011	FONDREN,JAMES B	09/09/2011	09/09/2011	METAIRIE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	5.94
DVIT21200013	10/11/2011	FONDREN,JAMES B	09/19/2011	09/23/2011	METAIRIE TO KENNER AND RETURN STAFF PER DIEM	734.52 1,007.95
					STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200018	10/11/2011	RUCKERT,KYLE DAVID	09/23/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, MARRERO AND RETURN	21.85 291.80
DVIT21200020	10/11/2011	LANDRY,JILL E	09/28/2011	09/28/2011	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	30.03
DVIT21200021	10/11/2011	LANDRY,JILL E	09/29/2011	09/29/2011	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	30.69
DVIT21200028	10/14/2011	LAYTON JR.,POWELL A	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, MONROE, HOMER AND RETURN	11.41 72.60
DVIT21200029	10/14/2011	QUINN,LESLIE H	09/01/2011	09/30/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.66
DVIT21200058	11/03/2011	HEBERT,NICOLE D	03/18/2011	03/18/2011	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	5.94
DVIT21200059	11/03/2011	HEBERT,NICOLE D	03/22/2011	03/22/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	19.47
DVIT21200060	11/03/2011	HEBERT,NICOLE D	03/31/2011	03/31/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN AND RETURN	24.75
DVIT21200061	11/03/2011	HEBERT,NICOLE D	04/07/2011	04/07/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	15.51
DVIT21200062	11/03/2011	HEBERT,NICOLE D	03/23/2011	03/23/2011	STAFF PER DIEM LAFAYETTE TO BERWICK AND RETURN	6.79
DVIT21200063	11/03/2011	HEBERT,NICOLE D	04/12/2011	04/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	15.17 52.47
DVIT21200064	11/03/2011	HEBERT,NICOLE D	04/14/2011	04/14/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, ERATH AND RETURN	22.11
DVIT21200065	11/03/2011	HEBERT,NICOLE D	04/21/2011	04/21/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	16.17
DVIT21200066	11/03/2011	HEBERT,NICOLE D	05/05/2011	05/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	18.03 45.56
DVIT21200067	11/03/2011	HEBERT,NICOLE D	06/09/2011	06/09/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	15.84
DVIT21200068	11/03/2011	HEBERT,NICOLE D	04/26/2011	04/27/2011	STAFF PER DIEM LAFAYETTE TO KAPLAN, LAKE CHARLES, HACKBERRY, LEESVILLE AND RETURN	32.03
DVIT21200069	11/03/2011	HEBERT,NICOLE D	07/07/2011	07/07/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	20.46
DVIT21200070	11/03/2011	HEBERT,NICOLE D	08/10/2011	08/10/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	1.09 61.38
DVIT21200071	11/03/2011	HEBERT,NICOLE D	08/23/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	33.62 55.44
DVIT21200072	11/03/2011	HEBERT,NICOLE D	08/29/2011	08/29/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	41.25
DVIT21200073	11/03/2011	HEBERT,NICOLE D	09/12/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	6.49 53.13
DVIT21200074	11/03/2011	HEBERT,NICOLE D	09/13/2011	09/13/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	14.85
DVIT21200075	11/03/2011	HEBERT,NICOLE D	09/14/2011	09/14/2011	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	32.34
DVIT21200076	11/03/2011	HEBERT,THOMAS M	08/08/2011	08/08/2011	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	14.19
DVIT21200077	11/03/2011	HEBERT,THOMAS M	08/09/2011	08/09/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, CHURCH POINT AND RETURN	23.43
DVIT21200079	11/03/2011	HEBERT,THOMAS M	08/16/2011	08/16/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	16.83
DVIT21200080	11/03/2011	HEBERT,THOMAS M	08/18/2011	08/18/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	17.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200081	11/03/2011	HEBERT.THOMAS M	08/19/2011	08/19/2011	STAFF TRANSPORTATION LAFAYETTE TO BERWICK AND RETURN	44.55
DVIT21200082	11/04/2011	HEBERT.THOMAS M	08/23/2011	08/24/2011	STAFF PER DIEM	159.83
					STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, FRANKLIN, ROANOKE, LAKE CHARLES AND RETURN	99.00
DVIT21200083	11/03/2011	HEBERT.THOMAS M	08/25/2011	08/25/2011	STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	59.07
DVIT21200084	11/03/2011	HEBERT.THOMAS M	08/25/2011	08/25/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	20.46
DVIT21200085	11/03/2011	HEBERT.THOMAS M	08/31/2011	08/31/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	22.11
DVIT21200086	11/03/2011	HEBERT.THOMAS M	09/01/2011	09/01/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.17
DVIT21200087	11/03/2011	HEBERT.THOMAS M	09/08/2011	09/08/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	15.84
DVIT21200088	11/03/2011	HEBERT.THOMAS M	09/13/2011	09/13/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	17.16
DVIT21200089	11/03/2011	HEBERT.THOMAS M	09/14/2011	09/14/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, SCOTT AND RETURN	20.13
DVIT21200091	11/03/2011	HEBERT.THOMAS M	09/20/2011	09/20/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	15.84
DVIT21200092	11/03/2011	HEBERT.THOMAS M	09/28/2011	09/28/2011	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS AND RETURN	30.03
DVIT21200093	11/03/2011	HEBERT.THOMAS M	09/29/2011	09/29/2011	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, RAYNE, EUNICE, LAFAYETTE, ABBEVILLE AND RETURN	62.04
DVIT21200094	11/03/2011	HEBERT.THOMAS M	09/30/2011	09/30/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	13.86
DVIT21200106	11/03/2011	DOSS.DAVID B	08/31/2011	09/30/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	2.015.76
DVIT21200107	11/04/2011	JP MORGAN CHASE BANK NA	08/27/2011	09/27/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 K RUCKERT, 9/6, 13, 19, 26 SEN VITTER NEW ORLEANS LA TO WASHINGTON DC, 8/31-9/1, 23-27 K RUCKERT WASHINGTON DC TO NEW ORLEANS LA AND RETURN, 9/9, 23 SEN VITTER WASHINGTON DC TO NEW ORLEANS LA	1,426.35
DVIT21200108	11/08/2011	DOSS.DAVID B	08/31/2011	08/31/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.94
DVIT21200111	11/08/2011	DOSS.DAVID B	08/29/2011	08/29/2011	STAFF PER DIEM	11.80
					STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	50.55
DVIT21200115	11/08/2011	HEBERT.NICOLE D	04/04/2011	04/04/2011	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	52.14
DVIT21200116	11/10/2011	HEBERT.NICOLE D	06/09/2011	06/09/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	15.84
DVIT21200117	11/08/2011	HEBERT.THOMAS M	07/13/2011	07/13/2011	STAFF TRANSPORTATION LAFAYETTE TO ALEXANDRIA AND RETURN	59.73
DVIT21200118	11/08/2011	HEBERT.THOMAS M	05/17/2011	05/17/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	22.44
DVIT21200119	11/08/2011	HEBERT.THOMAS M	05/18/2011	05/18/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, PORT BARRE, KROTZ SPRINGS, BUTTE LA ROSE, PORT BARRE AND RETURN	45.87
DVIT21200120	11/08/2011	HEBERT.THOMAS M	05/19/2011	05/19/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	41.25
DVIT21200121	11/08/2011	HEBERT.THOMAS M	05/23/2011	05/23/2011	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	6.27
DVIT21200122	11/08/2011	HEBERT.THOMAS M	05/23/2011	05/23/2011	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	22.11
DVIT21200123	11/08/2011	HEBERT.THOMAS M	05/25/2011	05/25/2011	STAFF TRANSPORTATION LAFAYETTE TO KAPLAN, ABBEVILLE AND RETURN	24.09
DVIT21200124	11/08/2011	HEBERT.THOMAS M	06/01/2011	06/01/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	41.91
DVIT21200125	11/08/2011	HEBERT.THOMAS M	06/02/2011	06/02/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	18.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200126	11/08/2011	HEBERT, THOMAS M	06/13/2011	06/13/2011	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	40.59
DVIT21200127	11/08/2011	HEBERT, THOMAS M	06/02/2011	06/02/2011	STAFF TRANSPORTATION LAFAYETTE TO GONZALES AND RETURN	52.47
DVIT21200128	11/08/2011	HEBERT, THOMAS M	06/14/2011	06/14/2011	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, LOREAUVILLE, JEANERETTE AND RETURN	30.69
DVIT21200129	11/08/2011	HEBERT, THOMAS M	06/16/2011	06/16/2011	STAFF TRANSPORTATION LAFAYETTE TO CARENCRO AND RETURN	5.61
DVIT21200130	11/08/2011	HEBERT, THOMAS M	06/21/2011	06/21/2011	STAFF TRANSPORTATION LAFAYETTE TO DELCAMBRE, ERATH, ABBEVILLE, MAURICE AND RETURN	21.45
DVIT21200131	11/08/2011	HEBERT, THOMAS M	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	13.83 45.87
DVIT21200132	11/08/2011	HEBERT, THOMAS M	06/23/2011	06/23/2011	STAFF TRANSPORTATION LAFAYETTE TO HENDERSON, BREAUX BRIDGE, ST MARTINVILLE AND RETURN	21.78
DVIT21200133	11/10/2011	HEBERT, THOMAS M	06/28/2011	06/28/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, BERWICK, FRANKLIN AND RETURN	5.17 46.86
DVIT21200134	11/08/2011	HEBERT, THOMAS M	06/30/2011	06/30/2011	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS, PORT BARRE, OPELOUSAS AND RETURN	30.69
DVIT21200146	11/15/2011	HEBERT, THOMAS M	07/07/2011	07/07/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	18.15
DVIT21200147	11/15/2011	HEBERT, THOMAS M	07/22/2011	07/22/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT, MAMOU AND RETURN	35.31
DVIT21200162	11/22/2011	BURCH, AMBER S	08/18/2011	09/27/2011	STAFF TRANSPORTATION 8/18, 19, 23, 25, 30, 9/6, 27 IN AND AROUND HAMMOND; 9/17 METAIRIE TO BATON ROUGE AND RETURN	69.96
DVIT21200170	11/30/2011	CARRIERE V. SAMUEL	08/08/2011	08/25/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/8 POLLOCK; 8/9 WOODWORTH; 8/11 JONESBORO, MONROE; 8/16 OPELOUSAS, SHREVEPORT; 8/17 LEESVILLE; 8/24 LAKE CHARLES; 8/25 PINEVILLE, LAFAYETTE	425.04
DVIT21200173	11/29/2011	CARRIERE V. SAMUEL	04/27/2011	04/27/2011	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA MERRYVILLE, LEESVILLE, SHREVEPORT AND RETURN	15.00 80.85
DVIT21200174	11/30/2011	CARRIERE V. SAMUEL	04/28/2011	04/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO STONEWALL, DRY PRONG, BATON ROUGE AND RETURN	4.53 173.25
DVIT21200175	11/30/2011	CARRIERE V. SAMUEL	07/02/2011	07/20/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 7/2, 6 FORT POLK; 7/17 SHREVEPORT; 7/18 MARKSVILLE; 7/20 MONROE	257.73
DVIT21200177	11/29/2011	CARRIERE V. SAMUEL	09/08/2011	09/15/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 9/8 VIDALIA; 9/15 MARKSVILLE	73.59
DVIT21200186	12/05/2011	CARRIERE V. SAMUEL	02/23/2011	02/23/2011	STAFF TRANSPORTATION ALEXANDRIA TO NATCHITOCHES, MARKSVILLE AND RETURN	62.70
DVIT21200222	12/16/2011	PEREZ, RACHEL C	09/29/2011	09/29/2011	STAFF TRANSPORTATION METAIRIE TO STENNIS MS AND RETURN	38.94
DVIT21200306	01/23/2012	CARRIERE V. SAMUEL	04/18/2011	04/19/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/18 NATCHEZ MS, ST JOSEPH, GRAYSON, MONROE; 4/19 RUSTON, JENA, LAFAYETTE	264.99
DVIT21200314	01/25/2012	GREEN, GEOFFREY M	07/07/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.47
DVIT21200318	01/26/2012	STELLY, MELISSA ELAINE	09/19/2011	09/19/2011	STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	10.89
TRAVEL AND TRANSPORTATION OF PERSONS						12,691.02
CV120000419	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	82.00
DVIT21200008	10/07/2011	JP MORGAN CHASE BANK NA	08/02/2011	08/28/2011	FEES AND OTHER CHARGES	30.00
DVIT21200107	11/04/2011	JP MORGAN CHASE BANK NA	08/27/2011	09/27/2011	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						172.00
DVIT21200156	11/21/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,426.47
ACQUISITION OF ASSETS						2,426.47

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

					OTHER PERSONNEL COMPENSATION	125.15
					PERSONNEL BENEFITS	1,090.00
NET PAYROLL EXPENSES						1,215.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,220,138.28	-1,220,138.28
Travel and Transportation of Persons		-31,117.00	-31,117.00
Rent, Communications and Utilities		-94,117.65	-94,117.65
Other Contractual Services		-1,506.00	-1,506.00
Supplies and Materials		-7,666.85	-7,666.85
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,354,545.78	-\$1,354,545.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,659,824.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, ANDREW S			SYSTEMS ADMINISTRATOR	34,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR FROM FEB. 16	3,000.00
		BAIG, ZAKIR A			LEGISLATIVE DIRECTOR	61,886.66
		BURCH, AMBER S			COMMUNITY LIAISON	21,559.24
		BRITTINGHAM, CHARLES E			PROJECTS DIRECTOR	38,999.92
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR	45,000.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	38,999.92
		PEREZ, RACHEL C			STAFF ASSISTANT	27,749.92
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR TO OCT. 3 AND FROM NOV. 21	39,444.38
		DOSS, DAVID B			STATE DIRECTOR	56,500.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	22,500.00
		LAYTON, POWELL A JR.			NORTH LOUISIANA REGIONAL DIRECTOR	37,499.92
		MOORE, BRENDA S			GRANTS COORDINATOR	21,249.96
		FULTON, KATHRYN C			SCHEDULER	38,500.00
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	39,500.00
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON	41,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	47,000.00
		HARRELL, MARGARET			CHIEF COUNSEL	46,749.96
		DYER, JULIE			EXECUTIVE ASSISTANT	29,999.96
		BRITTON, JOSH			PRESS SECRETARY TO MAR. 26	24,999.96
		LANDRY, JILL E			SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE	22,500.00
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	26,999.92
		ZUMWALT, BRYAN D			COUNSEL TO MAR. 15	42,375.00
		SWANNER, AMANDA L			COMMUNITY LIAISON	22,562.50
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR	38,999.92
		JOHNSON, TRAVIS M			REPUBLICAN STAFF DIRECTOR TO FEB. 2	33,888.83
		LEE, KRISTOPHUR L			COMMUNITY LIAISON	19,546.07
		CARRIERE, SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	19,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGES, JOSHUA S RAFFERTY, PALMER W REDFIELD, DEVON A MASON, RACHAEL L STELLY, MELISSA ELAINE GREEN, GEOFFREY M FONDREN, JAMES B CORMIER, EDWARD J III SCHINDLER, BLAKE M STEITZ, JOHN ROBERT MANUEL, KATHY M WRIGHT, LINDA S KYLE, JENA M BRIGNAC, DANA W			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MAIL CLERK LEGISLATIVE CORRESPONDENT TO MAR. 2 COMMUNITY LIAISON STAFF ASSISTANT TO MAR. 15 COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM NOV. 15 COMMUNITY LIAISON COMMUNITY LIAISON FROM FEB. 15 TO MAR. 23 MAILROOM STAFF ASSISTANT FROM MAR. 19 COMMUNITY LIAISON FROM MAR. 29	22,517.28 18,041.66 18,288.20 13,729.77 15,163.04 15,573.94 16,749.96 18,499.92 16,749.96 14,711.04 18,500.00 450.00 800.00 520.82
DVIT21200014	10/07/2011	SWANNER,AMANDA L	10/04/2011	10/04/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	17.85
DVIT21200019	10/07/2011	SWANNER,AMANDA L	10/05/2011	10/05/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	15.30
DVIT21200022	10/11/2011	LANDRY,JILL E	10/05/2011	10/05/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	12.24
DVIT21200031	10/17/2011	LAYTON JR.,POWELL A	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.16 107.10
DVIT21200032	10/14/2011	MANUEL,KATHY M	10/02/2011	10/02/2011	STAFF TRANSPORTATION LAFAYETTE TO CAMERON AND RETURN	50.82
DVIT21200033	10/14/2011	SWANNER,AMANDA L	10/06/2011	10/06/2011	STAFF TRANSPORTATION BATON ROUGE TO LAKE SHERWOOD AND RETURN	10.20
DVIT21200034	10/17/2011	SWANNER,AMANDA L	10/12/2011	10/12/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	17.49
DVIT21200035	10/21/2011	LANDRY,JILL E	10/10/2011	10/10/2011	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	27.39
DVIT21200036	10/21/2011	LANDRY,JILL E	10/11/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	10.75 60.72
DVIT21200037	10/21/2011	LANDRY,JILL E	10/12/2011	10/12/2011	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	9.90
DVIT21200038	10/21/2011	LANDRY,JILL E	10/13/2011	10/13/2011	STAFF TRANSPORTATION LAKE CHARLES TO CREOLE AND RETURN	28.71
DVIT21200039	10/21/2011	LANDRY,JILL E	10/14/2011	10/14/2011	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	23.43
DVIT21200040	10/21/2011	LEE,KRISTOPHUR L	10/06/2011	10/06/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.84
DVIT21200041	10/21/2011	LEE,KRISTOPHUR L	10/12/2011	10/12/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, OPELOUSAS AND RETURN	59.73
DVIT21200042	10/21/2011	LEE,KRISTOPHUR L	10/13/2011	10/13/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	15.18
DVIT21200045	10/27/2011	QUINN,LESLIE H	10/10/2011	10/10/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	7.67 71.94
DVIT21200046	10/27/2011	QUINN,LESLIE H	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON, NATCHITOCHE AND RETURN	9.09 73.92
DVIT21200047	10/27/2011	FONDREN,JAMES B	10/17/2011	10/17/2011	STAFF TRANSPORTATION METAIRIE TO KENNER AND RETURN	6.27
DVIT21200048	10/27/2011	FONDREN,JAMES B	10/07/2011	10/07/2011	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	49.83
DVIT21200054	11/03/2011	LEE,KRISTOPHUR L	10/20/2011	10/20/2011	STAFF TRANSPORTATION BATON ROUGE TO GREENSBURG AND RETURN	28.71
DVIT21200055	11/03/2011	SWANNER,AMANDA L	10/25/2011	10/25/2011	STAFF TRANSPORTATION BATON ROUGE TO PORT ALLEN, OPELOUSAS AND RETURN	51.15

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			START	END		
DVIT21200056	11/03/2011	SWANNER.AMANDA L	10/25/2011	10/25/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.56
DVIT21200057	11/01/2011	VITTER.DAVID	10/13/2011	10/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT, NEW ORLEANS AND RETURN	120.70
DVIT21200090	11/03/2011	LAYTON JR..POWELL A	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.88 72.60
DVIT21200095	11/03/2011	HEBERT.THOMAS M	10/03/2011	10/03/2011	STAFF TRANSPORTATION LAFAYETTE TO CHURCH POINT AND RETURN	18.15
DVIT21200096	11/03/2011	HEBERT.THOMAS M	10/04/2011	10/04/2011	STAFF TRANSPORTATION LAFAYETTE TO PECAN ISLAND, DELCAMBRE AND RETURN	45.54
DVIT21200097	11/03/2011	HEBERT.THOMAS M	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, CHARENTON, MORGAN CITY AND RETURN	10.00 53.46
DVIT21200098	11/03/2011	LANDRY.JILL E	10/20/2011	10/20/2011	STAFF TRANSPORTATION LAKE CHARLES TO LAKE ARTHUR, JENNINGS AND RETURN	34.98
DVIT21200099	11/03/2011	LANDRY.JILL E	10/24/2011	10/24/2011	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	37.95
DVIT21200100	11/03/2011	LANDRY.JILL E	10/25/2011	10/25/2011	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	32.34
DVIT21200101	11/03/2011	LANDRY.JILL E	10/26/2011	10/26/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	38.28
DVIT21200102	11/03/2011	LANDRY.JILL E	10/27/2011	10/27/2011	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	41.91
DVIT21200104	11/03/2011	QUINN.LESLIE H	10/27/2011	10/27/2011	STAFF TRANSPORTATION SHREVEPORT TO RAYVILLE AND RETURN	82.50
DVIT21200105	11/03/2011	DOSS.DAVID B	10/01/2011	10/28/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.32
DVIT21200109	11/08/2011	DOSS.DAVID B	10/27/2011	10/27/2011	STAFF TRANSPORTATION METAIRIE TO DENHAM SPRINGS AND RETURN	54.78
DVIT21200110	11/08/2011	DOSS.DAVID B	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE TO MADISONVILLE	5.00 47.19
DVIT21200112	11/08/2011	DOSS.DAVID B	10/25/2011	10/25/2011	STAFF TRANSPORTATION METAIRIE TO DENHAM SPRINGS, BATON ROUGE TO MADISONVILLE	55.44
DVIT21200113	11/08/2011	DOSS.DAVID B	10/26/2011	10/26/2011	STAFF TRANSPORTATION METAIRIE TO MORGAN CITY AND RETURN	55.77
DVIT21200114	11/08/2011	DOSS.DAVID B	10/27/2011	10/27/2011	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON, HAMMOND TO METAIRIE	29.04
DVIT21200135	11/09/2011	WONG.MICHAEL THOMAS	10/21/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	97.13 1,507.76
DVIT21200136	11/21/2011	HARRELL.MARGARET	10/21/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	51.47 1,328.98
DVIT21200137	11/15/2011	LANDRY.JILL E	11/02/2011	11/02/2011	STAFF TRANSPORTATION LAKE CHARLES TO VINTON, BIG LAKE AND RETURN	30.69
DVIT21200138	11/15/2011	LANDRY.JILL E	11/07/2011	11/07/2011	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	36.63
DVIT21200139	11/15/2011	LAYTON JR..POWELL A	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RAYVILLE AND RETURN	5.98 82.50
DVIT21200145	11/15/2011	SWANNER.AMANDA L	11/02/2011	11/02/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.90
DVIT21200158	11/16/2011	BAIG.ZAKIR A	10/07/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	1,087.40
DVIT21200159	11/22/2011	SWANNER.AMANDA L	11/10/2011	11/10/2011	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	14.52
DVIT21200160	11/22/2011	LAYTON JR..POWELL A	11/10/2011	11/10/2011	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	67.65
DVIT21200161	11/22/2011	SWANNER.AMANDA L	11/12/2011	11/12/2011	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	13.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200163	11/22/2011	BURCH,AMBER S	10/03/2011	11/02/2011	STAFF TRANSPORTATION 10/3, 4, 18, 25, 28, 11/1, 2 IN AND AROUND HAMMOND; 10/4 METAIRIE TO PONCHATOUILA TO HAMMOND	41.91
DVIT21200168	11/22/2011	SWANNER,AMANDA L	11/09/2011	11/09/2011	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DVIT21200176	11/30/2011	CARRIERE V.SAMUEL	10/05/2011	10/28/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 10/5 LECOMPTTE; 10/12, 25, 26 OPELOUSAS; 10/13 NATCHITOCHES; 10/18 POLLOCK; 10/28 KROTZ SPRINGS	253.11
DVIT21200178	12/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/21/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 10/3, 11, 17 NEW ORLEANS TO WASHINGTON DC; 10/7 WASHINGTON DC TO NEW ORLEANS; 10/13 WASHINGTON DC TO SHREVEPORT; 10/14 SHREVEPORT TO NEW ORLEANS; 10/21 WASHINGTON DC TO ALEXANDRIA	6,181.70
DVIT21200183	12/02/2011	LANDRY,JILL E	11/10/2011	11/10/2011	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	28.71
DVIT21200184	12/02/2011	LAYTON JR.,POWELL A	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	10.88 69.30
DVIT21200185	12/02/2011	LANDRY,JILL E	11/17/2011	11/17/2011	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	13.53
DVIT21200191	12/06/2011	LEE,KRISTOPHUR L	11/30/2011	11/30/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	22.11
DVIT21200193	12/12/2011	SWANNER,AMANDA L	12/05/2011	12/05/2011	STAFF TRANSPORTATION BATON ROUGE TO NATCHEZ MS AND RETURN	59.73
DVIT21200195	12/12/2011	ZUMWALT,BRYAN D	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DVIT21200199	12/13/2011	QUINN,LESLIE H	11/01/2011	11/30/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DVIT21200200	12/13/2011	QUINN,LESLIE H	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	6.66 29.70
DVIT21200201	12/13/2011	SWANNER,AMANDA L	12/07/2011	12/07/2011	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.81
DVIT21200202	12/13/2011	SWANNER,AMANDA L	12/08/2011	12/08/2011	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, CLINTON AND RETURN	29.37
DVIT21200205	12/13/2011	DIGRADO,JOEL M	12/04/2011	12/05/2011	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, PORT ALLEN AND RETURN	53.79
DVIT21200207	12/13/2011	LAYTON JR.,POWELL A	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO HAYNESVILLE, SPRINGHILL AND RETURN	11.69 51.15
DVIT21200208	12/14/2011	BURCH,AMBER S	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO PINEVILLE AND RETURN	69.55 148.50
DVIT21200216	12/16/2011	LEE,KRISTOPHUR L	12/06/2011	12/06/2011	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	23.43
DVIT21200217	12/16/2011	LEE,KRISTOPHUR L	12/07/2011	12/07/2011	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	17.49
DVIT21200218	12/16/2011	LEE,KRISTOPHUR L	12/08/2011	12/08/2011	STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE AND RETURN	33.33
DVIT21200219	12/16/2011	QUINN,LESLIE H	10/01/2011	10/31/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.24
DVIT21200221	12/16/2011	SWANNER,AMANDA L	12/13/2011	12/13/2011	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	9.90
DVIT21200224	12/16/2011	PEREZ,RACHEL C	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	35.00 23.10
DVIT21200225	12/19/2011	PEREZ,RACHEL C	10/04/2011	12/13/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/4 GALLIANO; 10/27 COVINGTON, SLIDELL; 11/15 CHAUVIN; 12/8 COVINGTON; 12/9 HOUMA, CUT OFF, PORT FOURCHON; 12/13 BELLE CHASSE	223.41
DVIT21200226	12/16/2011	PEREZ,RACHEL C	10/17/2011	10/26/2011	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DVIT21200228	12/16/2011	SWANNER,AMANDA L	12/14/2011	12/14/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.89

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			START	END		
DVIT21200231	12/20/2011	LANDRY,JILL E	11/29/2011	11/29/2011	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, SULPHUR AND RETURN	32.34
DVIT21200232	12/20/2011	LANDRY,JILL E	12/12/2011	12/12/2011	STAFF TRANSPORTATION LAKE CHARLES TO JOHNSONS BAYOU AND RETURN	36.30
DVIT21200233	12/20/2011	LANDRY,JILL E	12/13/2011	12/13/2011	STAFF PER DIEM	6.14
					STAFF TRANSPORTATION LAKE CHARLES TO LAKE ARTHUR AND RETURN	38.28
DVIT21200234	12/20/2011	LANDRY,JILL E	12/14/2011	12/14/2011	STAFF TRANSPORTATION LAKE CHARLES TO REEVES, DRY CREEK, WESTLAKE AND RETURN	44.88
DVIT21200235	12/20/2011	DIGRADO,JOEL M	12/12/2011	12/12/2011	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, NEW ORLEANS AND RETURN	55.44
DVIT21200236	12/20/2011	DIGRADO,JOEL M	12/14/2011	12/14/2011	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	9.24
DVIT21200237	12/20/2011	DIGRADO,JOEL M	12/15/2011	12/15/2011	STAFF TRANSPORTATION BATON ROUGE TO VACHERIE, CONVENT AND RETURN	41.25
DVIT21200238	12/20/2011	BURCH,AMBER S	12/14/2011	12/14/2011	STAFF TRANSPORTATION HAMMOND TO BOGALUSA, FRANKLINTON AND RETURN	44.55
DVIT21200239	12/20/2011	BURCH,AMBER S	12/09/2011	12/09/2011	STAFF TRANSPORTATION METAIRIE TO ALGIERS AND RETURN	8.26
DVIT21200240	12/20/2011	MANUEL,KATHY M	12/07/2011	12/07/2011	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN, NEW IBERIA AND RETURN	44.88
DVIT21200241	12/20/2011	MANUEL,KATHY M	12/08/2011	12/08/2011	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATE, OPELOUSAS AND RETURN	56.76
DVIT21200242	12/20/2011	MANUEL,KATHY M	12/13/2011	12/13/2011	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE, KAPLAN, CROWLEY AND RETURN	30.36
DVIT21200243	12/20/2011	MANUEL,KATHY M	12/14/2011	12/14/2011	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	11.88
DVIT21200244	12/20/2011	SWANNER,AMANDA L	12/15/2011	12/15/2011	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	12.54
DVIT21200246	12/22/2011	STELLY,MELISSA ELAINE	12/13/2011	12/13/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200247	12/22/2011	STELLY,MELISSA ELAINE	12/06/2011	12/06/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200248	12/22/2011	STELLY,MELISSA ELAINE	11/29/2011	11/29/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200249	12/22/2011	STELLY,MELISSA ELAINE	11/15/2011	11/15/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200250	12/22/2011	STELLY,MELISSA ELAINE	11/08/2011	11/08/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200251	12/22/2011	STELLY,MELISSA ELAINE	10/25/2011	10/25/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	9.25
DVIT21200252	12/22/2011	STELLY,MELISSA ELAINE	10/18/2011	10/18/2011	STAFF TRANSPORTATION METAIRIE TO HARVEY AND RETURN	8.25
DVIT21200253	12/22/2011	STELLY,MELISSA ELAINE	12/02/2011	12/12/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 12/2 KENNER, 12/8 CHALMETTE, 12/12 BATON ROUGE	74.25
DVIT21200254	12/22/2011	STELLY,MELISSA ELAINE	11/02/2011	11/07/2011	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN 11/2 NEW ORLEANS, 11/7 KENNER	12.21
DVIT21200255	12/22/2011	STELLY,MELISSA ELAINE	10/24/2011	10/24/2011	STAFF TRANSPORTATION METAIRIE TO JEFFERSON AND RETURN	4.62
DVIT21200257	12/28/2011	DOSS,DAVID B	11/17/2011	11/17/2011	STAFF PER DIEM	5.22
					STAFF TRANSPORTATION MADISONVILLE TO LAKE CHARLES AND RETURN	127.05
DVIT21200258	12/22/2011	DOSS,DAVID B	11/02/2011	12/14/2011	STAFF TRANSPORTATION METAIRIE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	79.20
DVIT21200259	12/22/2011	DOSS,DAVID B	12/02/2011	12/02/2011	STAFF TRANSPORTATION METAIRIE TO SLIDELL TO MADISONVILLE	22.11
DVIT21200260	12/22/2011	DOSS,DAVID B	12/07/2011	12/07/2011	STAFF TRANSPORTATION MADISONVILLE TO CHALMETTE TO METAIRIE	23.43
DVIT21200261	01/06/2012	LANDRY,JILL E	12/19/2011	12/19/2011	STAFF TRANSPORTATION LAKE CHARLES TO NEW ORLEANS AND RETURN	139.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200262	01/05/2012	CLASON, TIFFANY W	12/05/2011	12/05/2011	STAFF TRANSPORTATION MONROE TO NATCHEZ MS AND RETURN	64.02
DVIT21200263	01/05/2012	CLASON, TIFFANY W	12/11/2011	12/11/2011	STAFF TRANSPORTATION MONROE TO HODGE AND RETURN	32.34
DVIT21200264	01/06/2012	CLASON, TIFFANY W	12/19/2011	12/19/2011	STAFF TRANSPORTATION MONROE TO NEW ORLEANS AND RETURN	186.78
DVIT21200265	01/05/2012	CLASON, TIFFANY W	12/20/2011	12/20/2011	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	16.50
DVIT21200266	01/05/2012	CLASON, TIFFANY W	12/21/2011	12/21/2011	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	64.68
DVIT21200270	01/05/2012	SWANNER, AMANDA L	01/04/2012	01/04/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	9.90
DVIT21200276	01/11/2012	SWANNER, AMANDA L	01/09/2012	01/09/2012	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.81
DVIT21200278	01/17/2012	LAYTON, JR., POWELL A	12/14/2011	12/14/2011	STAFF PER DIEM SHREVEPORT TO MANY, NATCHITOCHE AND RETURN	17.56 62.70
DVIT21200279	01/18/2012	LAYTON, JR., POWELL A	12/18/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE AND RETURN	147.19 79.20
DVIT21200280	01/18/2012	QUINN, LESLIE H	12/18/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO METAIRIE AND RETURN	167.69 219.78
DVIT21200281	01/17/2012	QUINN, LESLIE H	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD AND RETURN	7.85 26.40
DVIT21200282	01/17/2012	QUINN, LESLIE H	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	3.82 35.64
DVIT21200283	01/17/2012	QUINN, LESLIE H	12/01/2011	12/31/2011	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.57
DVIT21200284	01/17/2012	SWANNER, AMANDA L	01/11/2012	01/11/2012	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.27
DVIT21200288	01/19/2012	JP MORGAN CHASE BANK NA	11/29/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 12/2, 8 WASHINGTON DC TO NEW ORLEANS; 11/29, 12/12 NEW ORLEANS TO WASHINGTON DC; 12/6 MONROE TO WASHINGTON DC	2,548.20
DVIT21200290	01/20/2012	DIGRADO, JOEL M	12/19/2011	12/19/2011	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	48.18
DVIT21200291	01/20/2012	DIGRADO, JOEL M	01/11/2012	01/11/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	11.22
DVIT21200292	01/20/2012	FONDREN, JAMES B	01/10/2012	01/10/2012	STAFF TRANSPORTATION METAIRIE TO PORT ALLEN AND RETURN	51.81
DVIT21200293	01/20/2012	FONDREN, JAMES B	01/12/2012	01/12/2012	STAFF TRANSPORTATION METAIRIE TO HOUUMA AND RETURN	34.32
DVIT21200294	01/20/2012	LANDRY, JILL E	01/04/2012	01/04/2012	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	23.76
DVIT21200295	01/20/2012	LANDRY, JILL E	01/09/2012	01/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	33.33
DVIT21200296	01/20/2012	LANDRY, JILL E	01/11/2012	01/11/2012	STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	38.61
DVIT21200297	01/20/2012	LANDRY, JILL E	01/12/2012	01/12/2012	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	28.71
DVIT21200302	01/24/2012	JP MORGAN CHASE BANK NA	10/31/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 10/31, 11/7, 15, 28 NEW ORLEANS TO WASHINGTON DC; 11/3 WASHINGTON DC TO NEW ORLEANS	2,478.50
DVIT21200304	01/20/2012	MANUEL, KATHY M	01/10/2012	01/10/2012	STAFF TRANSPORTATION LAFAYETTE TO TURKEY CREEK AND RETURN	41.58
DVIT21200305	01/20/2012	MANUEL, KATHY M	01/18/2012	01/18/2012	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	17.16
DVIT21200307	01/23/2012	CARRIERE, V. SAMUEL	12/13/2011	12/21/2011	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 12/13 WINNFIELD, COLFAX, LEESVILLE; 12/14 MARKSVILLE, JENA, JONESVILLE, VIDALIA; 12/18-19 NEW ORLEANS; 12/21 SHREVEPORT	369.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200309	01/20/2012	LAYTON JR.,POWELL A	01/10/2012	01/10/2012	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	29.70
DVIT21200310	01/20/2012	LAYTON JR.,POWELL A	01/11/2012	01/11/2012	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	51.48
DVIT21200311	01/25/2012	SWANNER AMANDA L	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO WATSON AND RETURN	12.21
DVIT21200315	01/25/2012	GREEN.GEOFFREY M	10/03/2011	12/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.83
DVIT21200317	01/26/2012	DIGRADO.JOEL M	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	24.42
DVIT21200319	01/26/2012	STELLY.MELISSA ELAINE	01/10/2012	01/10/2012	STAFF TRANSPORTATION METAIRIE TO CHALMETTE AND RETURN	14.19
DVIT21200320	01/26/2012	STELLY.MELISSA ELAINE	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	37.71
DVIT21200321	01/26/2012	STELLY.MELISSA ELAINE	01/13/2012	01/13/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	40.26
DVIT21200322	01/27/2012	STELLY.MELISSA ELAINE	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO CRYSTAL SPRINGS MS AND RETURN	5.22
DVIT21200324	01/27/2012	VITTER.DAVID	01/10/2012	01/19/2012	STAFF TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT, LAKE CHARLES, BATON ROUGE, MONROE AND RETURN	104.28
DVIT21200326	01/26/2012	CLASON.TIFFANY W	01/09/2012	01/09/2012	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	507.36
DVIT21200327	01/26/2012	CLASON.TIFFANY W	01/19/2012	01/19/2012	STAFF TRANSPORTATION MONROE TO JONESVILLE AND RETURN	22.44
DVIT21200328	01/26/2012	CLASON.TIFFANY W	01/20/2012	01/20/2012	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	58.08
DVIT21200329	01/26/2012	SWANNER AMANDA L	01/23/2012	01/23/2012	STAFF TRANSPORTATION BATON ROUGE TO WILSON AND RETURN	15.18
DVIT21200330	01/27/2012	VITTER.DAVID	12/17/2011	01/23/2012	STAFF TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, TURKEY CREEK, BOSSIER CITY, SHREVEPORT, LAKE CHARLES, MONROE, METAIRIE, GEISMAR, NEW ORLEANS AND RETURN	26.07
DVIT21200331	01/27/2012	SWANNER AMANDA L	01/24/2012	01/24/2012	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE AND RETURN	87.24
DVIT21200332	01/27/2012	LEE.KRISTOPHUR L	12/13/2011	12/13/2011	STAFF TRANSPORTATION BATON ROUGE TO MONTELELIER AND RETURN	57.00
DVIT21200333	01/27/2012	LEE.KRISTOPHUR L	01/12/2012	01/12/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	19.80
DVIT21200334	01/27/2012	LEE.KRISTOPHUR L	01/13/2012	01/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	25.41
DVIT21200335	01/27/2012	LEE.KRISTOPHUR L	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	14.52
DVIT21200336	01/27/2012	LEE.KRISTOPHUR L	01/20/2012	01/20/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	25.08
DVIT21200337	01/27/2012	LANDRY.JILL E	01/18/2012	01/18/2012	STAFF TRANSPORTATION LAKE CHARLES TO CARLYSS AND RETURN	6.60
DVIT21200338	01/30/2012	LANDRY.JILL E	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	50.00
DVIT21200339	01/27/2012	LANDRY.JILL E	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	28.05
DVIT21200343	02/01/2012	SWANNER AMANDA L	01/26/2012	01/26/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	11.33
DVIT21200344	02/06/2012	LAYTON JR.,POWELL A	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO JONESVILLE, MONROE, RAYVILLE, WEST MONROE, HAZELTON MS AND RETURN	51.81
DVIT21200346	02/01/2012	SWANNER AMANDA L	01/27/2012	01/27/2012	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	10.89
						118.55
						241.89
						37.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200348	02/02/2012	LEE.KRISTOPHUR L	01/27/2012	01/27/2012	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	38.94
DVIT21200349	02/02/2012	FONDREN.JAMES B	01/18/2012	01/18/2012	STAFF TRANSPORTATION METAIRIE TO HAMMOND AND RETURN	39.93
DVIT21200350	02/02/2012	FONDREN.JAMES B	01/27/2012	01/27/2012	STAFF TRANSPORTATION METAIRIE TO LAFAYETTE AND RETURN	87.12
DVIT21200351	02/06/2012	RUCKERT.KYLE DAVID	01/31/2012	02/01/2012	STAFF PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	27.60
DVIT21200353	02/07/2012	LANDRY.JILL E	01/27/2012	01/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	89.42
DVIT21200354	02/07/2012	LANDRY.JILL E	01/26/2012	01/26/2012	STAFF PER DIEM LAKE CHARLES TO DEQUINCY AND RETURN	35.00
DVIT21200355	02/07/2012	LANDRY.JILL E	01/27/2012	01/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	18.15
DVIT21200356	02/07/2012	LANDRY.JILL E	02/01/2012	02/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	52.80
DVIT21200357	02/07/2012	LANDRY.JILL E	02/01/2012	02/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	9.57
DVIT21200359	02/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/28/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 1/23 NEW ORLEANS TO WASHINGTON DC; 1/26 WASHINGTON DC TO NEW ORLEANS	27.72
DVIT21200368	02/09/2012	QUINN.LESLIE H	01/03/2012	01/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	667.60
DVIT21200369	02/09/2012	QUINN.LESLIE H	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.36
DVIT21200370	02/09/2012	QUINN.LESLIE H	01/11/2012	01/11/2012	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	31.68
DVIT21200371	02/10/2012	QUINN.LESLIE H	01/19/2012	01/19/2012	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	61.38
DVIT21200373	02/09/2012	QUINN.LESLIE H	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.63
DVIT21200376	02/16/2012	KERMICK.ANDREW S	01/23/2012	01/26/2012	STAFF TRANSPORTATION SHREVEPORT TO JONESVILLE AND RETURN	108.90
DVIT21200377	02/09/2012	DOSS.DAVID B	01/27/2012	01/27/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	24.42
DVIT21200378	02/09/2012	LANDRY.JILL E	01/31/2012	01/31/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	6.99
DVIT21200379	02/09/2012	LANDRY.JILL E	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	543.11
DVIT21200380	02/09/2012	CLASON.TIFFANY W	01/23/2012	01/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	677.76
DVIT21200381	02/09/2012	CLASON.TIFFANY W	01/27/2012	01/27/2012	STAFF TRANSPORTATION MADISONVILLE TO LAFAYETTE AND RETURN	81.18
DVIT21200382	02/09/2012	CLASON.TIFFANY W	01/30/2012	01/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	50.00
DVIT21200383	02/10/2012	CARRIERE V.SAMUEL	01/10/2012	01/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	26.40
DVIT21200384	02/10/2012	CARRIERE V.SAMUEL	01/11/2012	01/11/2012	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	33.99
DVIT21200385	02/10/2012	CARRIERE V.SAMUEL	01/19/2012	01/19/2012	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
					STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	64.88
					STAFF TRANSPORTATION MONROE TO HOMER AND RETURN	42.24
					STAFF TRANSPORTATION ALEXANDRIA TO TURKEY CREEK, COUSHATTA, VIDALIA, LAFAYETTE AND RETURN	198.99
					STAFF PER DIEM STAFF TRANSPORTATION	7.08
					STAFF TRANSPORTATION ALEXANDRIA TO MANY, IOWA, LAKE CHARLES AND RETURN	94.38
					STAFF PER DIEM STAFF TRANSPORTATION	27.40
					STAFF TRANSPORTATION ALEXANDRIA TO NEW ROADS, JONESVILLE AND RETURN	76.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200386	02/09/2012	CARRIERE V.SAMUEL	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.44 73.59
DVIT21200387	02/10/2012	DIGRADO.JOEL M	02/06/2012	02/06/2012	ALEXANDRIA TO RAYVILLE AND RETURN STAFF TRANSPORTATION	56.50
DVIT21200388	02/10/2012	DIGRADO.JOEL M	02/07/2012	02/07/2012	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	48.18
DVIT21200389	02/10/2012	PEREZ.RACHEL C	02/06/2012	02/06/2012	BATON ROUGE TO METAIRIE AND RETURN STAFF PER DIEM	30.00 58.74
DVIT21200390	02/10/2012	PEREZ.RACHEL C	01/12/2012	01/12/2012	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, SLIDELL AND RETURN	24.78 37.95
DVIT21200391	02/10/2012	PEREZ.RACHEL C	01/18/2012	01/28/2012	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	72.60
DVIT21200392	02/15/2012	VITTEP.DAVID	02/01/2012	02/08/2012	METAIRIE TO THE FOLLOWING AND RETURN: 1/18 MANDEVILLE, HAMMOND; 1/19 SLIDELL; 1/26 KENNER, NEW ORLEANS SENATOR'S TRANSPORTATION	78.00
DVIT21200393	02/15/2012	VITTEP.DAVID	02/06/2012	02/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	22.36
DVIT21200394	02/15/2012	SWANNER.AMANDA L	02/10/2012	02/10/2012	WASHINGTON DC TO BATON ROUGE, KENNER AND RETURN STAFF TRANSPORTATION	13.53
DVIT21200395	02/15/2012	QUINN.LESLIE H	02/08/2012	02/08/2012	BATON ROUGE TO SLAUGHTER AND RETURN STAFF PER DIEM	15.11 74.58
DVIT21200396	02/15/2012	SWANNER.AMANDA L	02/08/2012	02/08/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	14.52
DVIT21200397	02/15/2012	SWANNER.AMANDA L	02/09/2012	02/09/2012	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	10.23
DVIT21200398	02/16/2012	MANUEL.KATHY M	02/07/2012	02/07/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	8.91 127.38
DVIT21200402	02/17/2012	PEREZ.RACHEL C	02/14/2012	02/14/2012	STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	22.00 36.30
DVIT21200403	02/22/2012	SWANNER.AMANDA L	02/15/2012	02/15/2012	STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	9.90
DVIT21200405	02/23/2012	DOSS.DAVID B	01/04/2012	02/10/2012	BATON ROUGE TO CENTRAL AND RETURN STAFF TRANSPORTATION	24.75
DVIT21200406	02/23/2012	DOSS.DAVID B	01/12/2012	01/12/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.04
DVIT21200407	02/23/2012	DOSS.DAVID B	01/18/2012	01/18/2012	METAIRIE TO PATTERSON, HOUMA AND RETURN STAFF PER DIEM	5.64 58.41
DVIT21200408	02/23/2012	DOSS.DAVID B	01/26/2012	01/26/2012	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE, HAMMOND, BATON ROUGE AND RETURN	25.41
DVIT21200409	02/23/2012	DOSS.DAVID B	02/01/2012	02/01/2012	MADISONVILLE TO HAMMOND TO METAIRIE STAFF TRANSPORTATION	14.61
DVIT21200410	02/23/2012	DOSS.DAVID B	02/02/2012	02/02/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.45 48.84
DVIT21200412	02/28/2012	RUCKERT.KYLE DAVID	02/16/2012	02/17/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	19.23 20.00
DVIT21200414	03/01/2012	MOORE.BRENDA S	01/27/2012	01/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	95.04
DVIT21200415	03/01/2012	PEREZ.RACHEL C	01/27/2012	01/27/2012	METAIRIE TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	85.14
DVIT21200416	03/01/2012	QUINN.LESLIE H	01/27/2012	01/27/2012	METAIRIE TO LAFAYETTE AND RETURN STAFF PER DIEM	4.44 89.76
					STAFF TRANSPORTATION SHREVEPORT TO WOODWORTH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200417	03/02/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 2/2, 16 WASHINGTON DC TO NEW ORLEANS; 2/8 NEW ORLEANS TO WASHINGTON DC; 2/28 LAKE CHARLES TO WASHINGTON DC	1,605.00
DVIT21200418	03/05/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAFAYETTE	166.44
DVIT21200419	03/01/2012	MANUEL KATHY M	02/24/2012	02/24/2012	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	15.18
DVIT21200428	03/05/2012	FONDREN JAMES B	02/14/2012	02/14/2012	STAFF TRANSPORTATION METAIRIE TO LA PLACE AND RETURN	16.50
DVIT21200429	03/05/2012	FONDREN JAMES B	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	6.49 49.83
DVIT21200430	03/05/2012	FONDREN JAMES B	02/28/2012	02/28/2012	STAFF TRANSPORTATION METAIRIE TO LAPLACE AND RETURN	16.17
DVIT21200432	03/05/2012	LANDRY JILL E	02/24/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	5.69 36.30
DVIT21200433	03/05/2012	LANDRY JILL E	02/27/2012	02/27/2012	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	35.64
DVIT21200434	03/05/2012	LANDRY JILL E	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	11.89 28.38
DVIT21200435	03/05/2012	LANDRY JILL E	03/01/2012	03/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	24.75
DVIT21200436	03/05/2012	LANDRY JILL E	03/01/2012	03/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO WELSH AND RETURN	19.80
DVIT21200439	03/06/2012	SWANNER AMANDA L	02/29/2012	02/29/2012	STAFF TRANSPORTATION BATON ROUGE TO WHITE CASTLE AND RETURN	15.18
DVIT21200440	03/06/2012	SWANNER AMANDA L	03/02/2012	03/02/2012	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	18.81
DVIT21200441	03/09/2012	DIGRADO JOEL M	02/27/2012	02/27/2012	STAFF TRANSPORTATION BATON ROUGE TO BREAUX BRIDGE AND RETURN	27.72
DVIT21200444	03/15/2012	RUCKERT KYLE DAVID	03/03/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.90 218.46
DVIT21200446	03/14/2012	SWANNER AMANDA L	03/07/2012	03/07/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	22.11
DVIT21200447	03/14/2012	SWANNER AMANDA L	03/08/2012	03/08/2012	STAFF TRANSPORTATION BATON ROUGE TO JACKSON AND RETURN	16.17
DVIT21200451	03/14/2012	LEE KRISTOPHUR L	03/06/2012	03/06/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	12.54
DVIT21200452	03/14/2012	LEE KRISTOPHUR L	03/08/2012	03/08/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	12.54
DVIT21200453	03/14/2012	LAYTON JR POWELL A	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	12.62 79.20
DVIT21200456	03/16/2012	PEREZ RACHEL C	02/23/2012	02/24/2012	STAFF TRANSPORTATION METAIRIE TO HOUMA, THIBODAUX, HOUMA AND RETURN	51.15
DVIT21200457	03/16/2012	PEREZ RACHEL C	02/27/2012	03/08/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 2/27 SLIDELL; 3/8 NEW ORLEANS	30.36
DVIT21200458	03/20/2012	PEREZ RACHEL C	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	20.00 26.07
DVIT21200460	03/21/2012	SWANNER AMANDA L	03/15/2012	03/15/2012	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	12.54
DVIT21200463	03/21/2012	VITTER DAVID	03/09/2012	03/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, KENNER AND RETURN	11.33 57.00
DVIT21200464	03/22/2012	VITTER DAVID	03/15/2012	03/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	15.49 58.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DVIT21200465	03/22/2012	SWANNER,AMANDA L	03/20/2012	03/20/2012	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	7.59	
DVIT21200467	03/27/2012	VITTE,DAVID	02/27/2012	02/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAKE CHARLES AND RETURN	162.51	
TRAVEL AND TRANSPORTATION OF PERSONS						31,117.00	
CV120001388	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	28.00	
CV120002173	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	54.00	
CV120003340	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	35.00	
CV120003436	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	132.00	
CV120004965	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	15.00	
CV120004839	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	12.00	
CV120005293	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	130.00	
DVIT21200135	11/09/2011	WONG,MICHAEL THOMAS	10/21/2011	11/02/2011	FEES AND OTHER CHARGES	30.00	
DVIT21200136	11/21/2011	HARRELL,MARGARET	10/21/2011	10/24/2011	FEES AND OTHER CHARGES	30.00	
DVIT21200178	12/01/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/21/2011	FEES AND OTHER CHARGES	90.00	
DVIT21200286	01/18/2012	FOUNDATION SOUTHWEST LOUISIANA	11/08/2011	11/08/2011	TRAINING/CONFERENCE/REGISTRATION FEES	950.00	
OTHER CONTRACTUAL SERVICES						1,506.00	
						OTHER PERSONNEL COMPENSATION	551.12
						PERSONNEL COMP. FULL-TIME PERMANENT	1,217,890.76
						PERSONNEL BENEFITS	1,696.40
NET PAYROLL EXPENSES						1,220,138.28	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,720,758.00		
Supplementals	53,692.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,232,455.21
Travel and Transportation of Persons		0.00	-99,903.80
Rent, Communications and Utilities		0.00	-58,930.64
Other Contractual Services		0.00	-9,812.73
Supplies and Materials		0.00	-33,828.59
Acquisition of Assets		0.00	14.58
ORGANIZATION TOTALS	\$3,774,450.00	\$0.00	-\$3,434,916.39
UNEXPENDED BALANCE AS OF 03/31/2012			\$339,533.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,910.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,401.82		
Net Payroll Expenses		0.00	-1,053,984.65
Travel and Transportation of Persons		0.00	-10,287.16
Rent, Communications and Utilities		0.00	-9,725.07
Other Contractual Services		0.00	-2,204.52
Supplies and Materials		0.00	-5,347.18
ORGANIZATION TOTALS	\$1,198,508.18	\$0.00	-\$1,081,548.58
UNEXPENDED BALANCE AS OF 03/31/2012			\$116,959.60

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

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,375,192.00		
Supplementals	48,454.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,603,893.82
Travel and Transportation of Persons		0.00	-123,065.52
Rent, Communications and Utilities		0.00	-125,445.94
Printing and Reproduction		0.00	-87.50
Other Contractual Services		0.00	-4,219.30
Supplies and Materials		0.00	-88,238.37
Acquisition of Assets		0.00	-17,885.41
ORGANIZATION TOTALS	\$3,423,646.00	\$0.00	-\$2,962,835.86
UNEXPENDED BALANCE AS OF 03/31/2012			\$460,810.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		-772.90	-2,716,598.48
Travel and Transportation of Persons		-13,655.97	-154,821.53
Transportation of Things		0.00	-1,300.00
Rent, Communications and Utilities		-33,391.87	-99,387.50
Printing and Reproduction		0.00	-10.00
Other Contractual Services		-355.45	-3,072.70
Supplies and Materials		-35,599.11	-56,444.28
Acquisition of Assets		-19,459.65	-21,275.63
ORGANIZATION TOTALS	\$3,331,330.99	-\$103,234.95	-\$3,052,910.12
UNEXPENDED BALANCE AS OF 03/31/2012			\$278,420.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21100528	11/30/2011	FALCONE.ELIZABETH F	03/23/2011	03/23/2011	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, ASHBURN, FAIRFAX AND RETURN	60.50
DWRN21100652	10/25/2011	DENSMORE.DREW	05/13/2011	05/13/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HALIFAX, DANVILLE AND RETURN	4.25 116.79
DWRN21200002	10/05/2011	WALLS.THOMAS F	09/20/2011	09/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	40.29
DWRN21200003	10/05/2011	OGBURN.JOSHUA	09/29/2011	09/29/2011	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	40.29
DWRN21200004	10/07/2011	KADIRI.LUISE A	09/26/2011	09/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	21.63 211.00 283.37
DWRN21200005	10/05/2011	CAKE.ELIZABETH G	09/01/2011	09/01/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	28.05
DWRN21200006	10/05/2011	CAKE.ELIZABETH G	09/08/2011	09/08/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	30.60
DWRN21200007	10/05/2011	CAKE.ELIZABETH G	09/15/2011	09/15/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200008	10/06/2011	CAKE.ELIZABETH G	09/22/2011	09/22/2011	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.67
DWRN21200009	10/05/2011	OGBURN.JOSHUA	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	9.61 42.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200010	10/07/2011	LEWIS.PATRICE L	08/01/2011	08/31/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/4 FLUVANNA; 8/5 HENRICO; 8/21 CHESTER; 8/22 HOPEWELL, COLONIAL HEIGHTS, 8/23 HOPEWELL; 8/24 PRINCE GEORGE, DINWIDDIE, MECKLENBURG	245.31
DWRN21200011	10/07/2011	HALLOCK.DAVID	09/14/2011	09/15/2011	STAFF PER DIEM	32.85
DWRN21200012	10/07/2011	HALLOCK.DAVID	09/12/2011	09/13/2011	STAFF TRANSPORTATION RICHMOND TO FAIRFAX, WASHINGTON DC, FAIRFAX AND RETURN	118.32
DWRN21200013	10/07/2011	HALLOCK.DAVID	09/07/2011	09/08/2011	STAFF PER DIEM	30.13
DWRN21200014	10/07/2011	HALLOCK.DAVID	08/29/2011	08/30/2011	STAFF TRANSPORTATION RICHMOND TO ROANOKE, CHRISTIANSBURG, RADFORD, ROANOKE AND RETURN	210.12
DWRN21200015	10/07/2011	HALLOCK.DAVID	08/23/2011	08/26/2011	STAFF PER DIEM	38.95
DWRN21200016	10/07/2011	EVERITT.BRIAN D	09/21/2011	09/21/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	111.18
DWRN21200017	10/11/2011	RASNICK.CASSIDY J	04/18/2011	04/21/2011	STAFF PER DIEM	28.45
DWRN21200018	10/07/2011	RASNICK.CASSIDY J	05/25/2011	05/27/2011	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, FAIRFAX, WASHINGTON DC AND RETURN	122.40
DWRN21200026	10/26/2011	FIGUEROA.MARVIN B	09/09/2011	09/10/2011	STAFF PER DIEM	192.85
DWRN21200028	10/14/2011	PRICE.SCOTT A	09/08/2011	09/08/2011	STAFF TRANSPORTATION RICHMOND TO CULPEPER, CHARLOTTESVILLE, GOOCHLAND, FAIRFAX, WASHINGTON DC, FAIRFAX, ROANOKE, LYNCHBURG AND RETURN	402.76
DWRN21200029	10/17/2011	PRICE.SCOTT A	09/20/2011	09/20/2011	STAFF PER DIEM	14.82
DWRN21200030	10/14/2011	PRICE.SCOTT A	09/27/2011	09/27/2011	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	86.19
DWRN21200032	10/17/2011	DENSMORE.DREW	09/15/2011	09/21/2011	STAFF PER DIEM	363.56
DWRN21200033	10/17/2011	DENSMORE.DREW	09/16/2011	09/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO WEST POINT, WILLIAMSBURG, NEWPORT NEWS, HAMPTON, NORFOLK, SUFFOLK, SMITHFIELD, WAKEFIELD, RICHMOND, FREDERICKSBURG AND RETURN	207.92
DWRN21200034	10/17/2011	DENSMORE.DREW	09/20/2011	09/20/2011	STAFF PER DIEM	378.93
DWRN21200035	10/17/2011	DENSMORE.DREW	09/22/2011	09/22/2011	STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN	119.82
DWRN21200041	10/19/2011	WARNER.MARK R	08/24/2011	08/26/2011	STAFF PER DIEM	9.93
DWRN21200042	10/14/2011	LUMPKIN.ANDREW C	09/27/2011	09/27/2011	STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	76.50
DWRN21200046	11/28/2011	HALLOCK.DAVID	09/21/2011	09/22/2011	STAFF PER DIEM	84.15
					STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	12.99
					STAFF PER DIEM	62.73
					STAFF TRANSPORTATION ROANOKE TO CULPEPER, MANASSAS AND RETURN	140.25
					STAFF PER DIEM	10.63
					STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 9/15 CHARLOTTESVILLE; 9/21 DALEVILLE	123.42
					STAFF PER DIEM	10.84
					STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	114.24
					STAFF PER DIEM	3.22
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	267.24
					STAFF PER DIEM	1.340.08
					STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC, RESTON, HERNDON, MCLEAN AND RETURN	24.42
					STAFF PER DIEM	396.20
					STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	19.33
					STAFF PER DIEM	74.97
					STAFF TRANSPORTATION SENATOR'S INCIDENTALS	43.63
					STAFF PER DIEM	99.00
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BOSTON, ROANOKE, POUNDING MILL AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION BRISTOL TO NORTON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, FAIRFAX, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200052	10/20/2011	TRENT,DIETRA Y	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, ALEXANDRIA AND RETURN	262.95 127.10
DWRN21200054	10/20/2011	TRENT,DIETRA Y	09/30/2011	09/30/2011	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	103.02
DWRN21200058	10/20/2011	HERVEY,EMILY A	09/09/2011	09/10/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	98.31 110.67
DWRN21200061	12/12/2011	SCHWARTZ,SAMUEL G	08/22/2011	09/30/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/22 VIRGINIA BEACH; 8/24, 9/13, 15, 16 HAMPTON; 8/28 TAPPAHANNOCK; 9/1 KING AND QUEEN COURT HOUSE; 9/8, 13 FORT EUSTIS; 9/9 RICHMOND; 9/28 GLOUCESTER; 9/29 NEWPORT NEWS; 9/30 WILLIAMSBURG; 9/28 INTERDEPARTMENTAL TRANSPORTATION	659.94
DWRN21200062	10/19/2011	WALLS,THOMAS F	09/29/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	9.18
DWRN21200063	10/20/2011	ALBEE,LUKE S	09/09/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	98.31 110.16
DWRN21200068	10/19/2011	BIDWAI,NEETA ARUN	09/28/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWRN21200070	10/19/2011	TRENT,DIETRA Y	08/23/2011	08/23/2011	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	28.05
DWRN21200071	10/19/2011	TRENT,DIETRA Y	09/16/2011	09/16/2011	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	32.64
DWRN21200083	10/25/2011	BALDERSTON,CARRIG M	09/09/2011	09/10/2011	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	98.31
DWRN21200084	10/25/2011	BALDERSTON,CARRIG M	08/14/2011	08/19/2011	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BLACKSBURG, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	82.16 926.53
DWRN21200090	11/09/2011	TRENT,DIETRA Y	09/21/2011	09/23/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	43.36 491.98 202.64
DWRN21200091	11/09/2011	TRENT,DIETRA Y	09/29/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LYNCHBURG, ROANOKE, BLACKSBURG AND RETURN	21.97 238.68
DWRN21200097	11/10/2011	RASNICK,CASSIDY J	08/16/2011	08/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, CAPE CHARLES, VIRGINIA BEACH, NORFOLK, PORTSMOUTH, NEWPORT NEWS, TAPPAHANNOCK, NORFOLK AND RETURN	233.02 139.02
DWRN21200098	11/08/2011	RASNICK,CASSIDY J	08/04/2011	08/04/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	67.00
DWRN21200127	11/22/2011	BRUNNER,MARK R	10/25/2010	10/28/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	46.20 306.00 418.20
DWRN21200147	11/23/2011	HALL,KEVIN D	06/24/2011	06/24/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	6.30 19.55 129.54
DWRN21200148	11/29/2011	HALL,KEVIN D	08/24/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE AND RETURN	9.95 167.71 290.56
DWRN21200149	11/23/2011	HALL,KEVIN D	08/18/2011	08/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	209.10
DWRN21200150	11/22/2011	HALL,KEVIN D	09/11/2011	09/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO OCCOQUAN AND RETURN	25.50
DWRN21200175	11/30/2011	SCHWARTZ,SAMUEL G	09/19/2011	09/27/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NORFOLK TO WASHINGTON DC AND RETURN	177.00
DWRN21200263	01/19/2012	ADELSON,BETH E	04/18/2011	04/21/2011	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	101.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200325	02/01/2012	BRUNNER.MARK R	05/19/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.00
DWRN21200356	02/10/2012	RASNICK,CASSIDY J	08/22/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GOOCHLAND, PRINCE GEORGE, DINWIDDIE, MECKLENBURG, SOUTH BOSTON, DANVILLE, MARTINSVILLE, SMITH MOUNTAIN LAKE, ROANOKE, BLACKSBURG, RADFORD, TAZEWELL, MARION, BRISTOL AND RETURN	296.17 171.36
DWRN21200357	02/07/2012	RASNICK,CASSIDY J	09/07/2011	09/07/2011	STAFF TRANSPORTATION	112.20
DWRN21200358	02/07/2012	RASNICK,CASSIDY J	09/14/2011	09/14/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200359	02/07/2012	RASNICK,CASSIDY J	09/21/2011	09/21/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.42 112.20
DWRN21200360	02/07/2012	RASNICK,CASSIDY J	09/28/2011	09/28/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	4.12 112.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,655.97
CV120000420	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	182.40
CV120000525	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	133.05
DWRN21200127	11/22/2011	BRUNNER.MARK R	10/25/2010	10/28/2010	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						355.45
CV120000245	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	9,000.00
DWRN21200189	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	EXT DEV SOFTWARE (EXPENDABLE)	288.54
DWRN21200190	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,006.06
DWRN21200191	12/01/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,778.70
					PURCHASED EQUIPMENT (EXPENDABLE)	2,388.35
ACQUISITION OF ASSETS						19,459.65
PERSONNEL BENEFITS						772.90
NET PAYROLL EXPENSES						772.90

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,362,055.48	-1,362,055.48
Travel and Transportation of Persons		-65,875.69	-65,875.69
Rent, Communications and Utilities		-29,845.63	-29,845.63
Other Contractual Services		-2,244.07	-2,244.07
Supplies and Materials		-7,752.92	-7,752.92
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,467,773.79	-\$1,467,773.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,835,010.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR FROM NOV. 1 TO FEB. 5	26,388.84
		WALLS, THOMAS F			CHIEF COUNSEL	77,983.23
		IRVING, L WALKER			SCHEDULER	30,000.00
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK	9,985.92
		EVERITT, BRIAN D			CONSTITUENT SERVICES DIRECTOR TO NOV. 20	6,805.53
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	36,793.92
		RUNYAN, CAILIN			LEGISLATIVE CORRESPONDENT	15,624.97
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	20,484.00
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	27,912.48
		IBARRA, BEATRIZ E			LEGISLATIVE COUNSEL TO MAR. 6	34,087.24
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	53,794.92
		BIOWAL, NEETA ARUN			SENIOR POLICY ADVISOR	46,083.32
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	11,434.28
		NOZIGLIA, MANICA L			LEGISLATIVE AIDE	17,087.32
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	16,754.00
		MAIWURM, MICHELLE			LEGISLATIVE AIDE	18,786.24
		THOMASSON, KELLY			PROJECTS DIRECTOR	37,047.48
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	53,287.44
		DEVEREUX, NICHOLAS P			LEGISLATIVE ASSISTANT	33,333.28
		PAYNE, ANNA E			LEGISLATIVE ASSISTANT	17,420.64
		RASNICK, CASSIDY J			STATE SCHEDULER AND TRIP DIRECTOR	21,249.96
		RUST, ANN E			DEPUTY STATE DIRECTOR	41,107.44
		BRUNNER, MARK R			NATIONAL SECURITY ADVISOR	62,266.64
		BODENHAMER, SANDRA S			STAFF ASSISTANT	15,999.96
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	32,987.40
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	9,831.96
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	26,643.96
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	16,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PLUMMER, LYNETTE R			STAFF ASSISTANT	17,850.83
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE	16,999.92
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	33,450.00
		BALDERSTON, CARRIG M			EXECUTIVE ASSISTANT	19,999.92
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		GOLDEN, ZACHARY B			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	19,624.92
		WEINSTEIN, MATTHEW J			LEGISLATIVE INTERN	5,528.92
		LUMPKIN, ANDREW C			CONSTITUENT SERVICES DIRECTOR	21,159.21
		ADELSON, BETH E			DEPUTY PRESS SECRETARY	19,999.92
		FALCONE, ELIZABETH F			LEGISLATIVE ASSISTANT	38,333.32
		PECK, EMMA G			STAFF ASSISTANT FROM FEB. 28	2,841.65
		FRITH, THOMAS D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	15,333.28
		KING, THOMAS J			STAFF ASSISTANT	14,833.28
		HALLOCK, DAVID			STATE DIRECTOR	83,250.00
		SCHWARTZ, SAMUEL G			OUTREACH REPRESENTATIVE	15,999.96
		FIGUEROA, MARVIN B			LEGISLATIVE AIDE	16,000.00
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR	39,499.92
		HERVEY, EMILY A			STAFF ASSISTANT	15,740.89
		OSBURN, JOSHUA			STAFF ASSISTANT	14,040.30
		KOLKER, COURTNEY P			INTERN TO JAN. 30	10,486.66
		JOHNSON, KENNETH S JR			STAFF ASSISTANT FROM OCT. 21	13,222.17
		CLEM, ROBERT S			CONSTITUENT ADVOCATE FROM JAN. 3	7,354.96
DWRN21200027	10/14/2011	LUMPKIN, ANDREW C	10/06/2011	10/06/2011	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	56.61
DWRN21200031	10/14/2011	KADIRI, LOUISE A	10/04/2011	10/04/2011	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	47.43
DWRN21200043	10/24/2011	LUMPKIN, ANDREW C	10/03/2011	10/03/2011	STAFF PER DIEM	6.04
					STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	100.98
DWRN21200045	10/20/2011	HALLOCK, DAVID	10/12/2011	10/12/2011	STAFF PER DIEM	17.07
					STAFF TRANSPORTATION RICHMOND TO LOUDOUN, FAIRFAX, WASHINGTON DC AND RETURN	128.52
DWRN21200047	10/20/2011	HALLOCK, DAVID	10/10/2011	10/10/2011	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, STAUNTON, LOUISA AND RETURN	121.38
DWRN21200048	10/20/2011	HALLOCK, DAVID	10/07/2011	10/07/2011	STAFF PER DIEM	9.45
					STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, TYSONS, SPRINGFIELD, WOODBRIDGE AND RETURN	117.30
DWRN21200049	10/20/2011	HALLOCK, DAVID	10/05/2011	10/05/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	111.18
DWRN21200050	10/19/2011	PRICE, SCOTT A	10/11/2011	10/11/2011	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN	54.57
DWRN21200051	10/19/2011	PRICE, SCOTT A	10/13/2011	10/13/2011	STAFF PER DIEM	10.14
					STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	73.44
DWRN21200055	10/20/2011	TRENT, DIETRA Y	10/13/2011	10/13/2011	STAFF TRANSPORTATION RICHMOND TO LOCUST GROVE, ORANGE, FLUVANNA, CHARLOTTESVILLE AND RETURN	113.73
DWRN21200056	10/19/2011	TRENT, DIETRA Y	10/04/2011	10/04/2011	STAFF PER DIEM	8.26
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	67.00
DWRN21200057	10/19/2011	EVERITT, BRIAN D	10/13/2011	10/13/2011	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	89.76
DWRN21200059	10/20/2011	RUST, ANN E	10/03/2011	10/06/2011	STAFF PER DIEM	321.63
					STAFF TRANSPORTATION HERNDON TO ROANOKE, ABINGDON AND RETURN	364.00
DWRN21200060	10/20/2011	DENSMORE, DREW	10/11/2011	10/11/2011	STAFF PER DIEM	10.76
					STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	104.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200064	10/19/2011	PRICE.SCOTT A	10/01/2011	10/01/2011	STAFF TRANSPORTATION VIENNA TO LEESBURG, WOODBRIDGE AND RETURN	51.37
DWRN21200065	10/19/2011	PRICE.SCOTT A	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PURCELLVILLE, LEESBURG AND RETURN	6.49 44.74
DWRN21200066	10/19/2011	PRICE.SCOTT A	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	2.19 68.85
DWRN21200067	10/19/2011	BIDWAI.NEETA ARUN	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21200069	10/19/2011	BIDWAI.NEETA ARUN	10/05/2011	10/05/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALLSTON AND RETURN	10.67
DWRN21200072	10/20/2011	BIDWAI.NEETA ARUN	10/13/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	164.34 245.01
DWRN21200080	10/25/2011	LUMPKIN.ANDREW C	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLAND AND RETURN	8.76 96.90
DWRN21200081	10/25/2011	LUMPKIN.ANDREW C	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	19.58 139.23
DWRN21200082	10/25/2011	LUMPKIN.ANDREW C	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	7.50 85.17
DWRN21200085	10/25/2011	DENSMORE.DREW	10/17/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	7.09 123.42
DWRN21200086	10/25/2011	DENSMORE.DREW	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.95 114.24
DWRN21200087	11/07/2011	RUST.ANN E	10/14/2011	10/14/2011	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NEWPORT NEWS, NORFOLK AND RETURN	27.48 207.50
DWRN21200092	11/09/2011	TRENT.DIETRA Y	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	203.26 128.71
DWRN21200093	11/10/2011	TRENT.DIETRA Y	10/23/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, WISE, BRISTOL, CLINTWOOD, GRUNDY, ROANOKE AND RETURN	646.29 519.18
DWRN21200094	11/09/2011	TRENT.DIETRA Y	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO COLLINSVILLE AND RETURN	11.92 189.72
DWRN21200095	11/08/2011	DENSMORE.DREW	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	9.14 56.61
DWRN21200096	12/02/2011	FALCONE.ELIZABETH F	10/21/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWPORT NEWS, HAMPTON, NORFOLK AND RETURN	147.10 103.00
DWRN21200099	11/08/2011	RASNICK.CASSIDY J	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.21 69.00
DWRN21200100	11/18/2011	ADELSON.BETH E	10/23/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, HAMPTON, NORFOLK, NEWPORT NEWS AND RETURN	162.20 92.00
DWRN21200101	11/15/2011	OGBURN.JOSHUA	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	13.60 56.10
DWRN21200102	11/09/2011	OGBURN.JOSHUA	10/24/2011	10/24/2011	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	112.20
DWRN21200103	11/08/2011	DENSMORE.DREW	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS, CLIFTON FORGE AND RETURN	7.92 60.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200104	11/08/2011	DENSMORE.DREW	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, ROANOKE, CHARLOTTESVILLE AND RETURN	9.28 84.20
DWRN21200105	11/08/2011	PRICE.SCOTT A	10/18/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	9.48 83.64
DWRN21200106	11/15/2011	PRICE.SCOTT A	10/20/2011	10/20/2011	STAFF TRANSPORTATION VIENNA TO FORT BELVOIR, WARRENTON, MARSHALL AND RETURN	64.26
DWRN21200107	11/08/2011	PRICE.SCOTT A	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	12.59 62.73
DWRN21200108	11/08/2011	PRICE.SCOTT A	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	10.99 59.02
DWRN21200109	11/09/2011	SCHWARTZ.SAMUEL G	10/05/2011	11/01/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 10/5 KIPTOPEKE; 10/6, 11/1 SUFFOLK; 10/7 NEWPORT NEWS; 10/11, 12, 14, 25, 27 VIRGINIA BEACH; 10/13, 20, 27, 31 HAMPTON; 10/15 MONTROSS; 10/20 CHESAPEAKE; 10/21 VIRGINIA BEACH, CAPE CHARLES; 10/23 RICHMOND, DOGUE; 10/24 NEWPORT NEWS, HAMPTON, NORFOLK, VIRGINIA BEACH	649.23
DWRN21200113	11/08/2011	KADIRI.LUISE A	10/21/2011	10/21/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	89.25
DWRN21200114	11/09/2011	HALLOCK.DAVID	10/19/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN	14.91 121.38
DWRN21200115	11/09/2011	HALLOCK.DAVID	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ARLINGTON, VIENNA, FAIRFAX, ALEXANDRIA AND RETURN	24.00 134.77
DWRN21200120	11/22/2011	KADIRI.LUISE A	11/08/2011	11/08/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	89.25
DWRN21200121	11/22/2011	TRENT.DIETRA Y	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.32 88.00
DWRN21200122	11/22/2011	PRICE.SCOTT A	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	10.15 66.81
DWRN21200123	11/22/2011	PRICE.SCOTT A	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	10.41 74.46
DWRN21200124	11/22/2011	PRICE.SCOTT A	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	13.00 72.93
DWRN21200125	11/22/2011	PRICE.SCOTT A	11/09/2011	11/09/2011	STAFF TRANSPORTATION VIENNA TO ELKWOOD, CULPEPER AND RETURN	62.22
DWRN21200126	11/23/2011	LEWIS.PATRICE L	10/01/2011	10/31/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 10/3 HENRICO; 10/5 CHARLES CITY, GLEN ALLEN; 10/6 FARMVILLE; 10/12 LOUISA, CHESTERFIELD; 10/13 EMPORIA; 10/14 PETERSBURG; 10/19 CUMBERLAND, FARMVILLE; 10/20 BUCKINGHAM; 10/26 PETERSBURG	449.31
DWRN21200128	11/22/2011	OGBURN.JOSHUA	11/04/2011	11/04/2011	STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	136.17
DWRN21200129	11/22/2011	BIDWAI.NEETA ARUN	10/24/2011	10/24/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWRN21200130	11/28/2011	HALL.KEVIN D	10/30/2011	10/31/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.18 306.67 333.70
DWRN21200131	11/22/2011	LUMPKIN.ANDREW C	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	14.82 61.71
DWRN21200132	11/22/2011	LUMPKIN.ANDREW C	11/03/2011	11/03/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	7.34 62.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200133	11/22/2011	BIDWAI.NEETA ARUN	11/04/2011	11/06/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH DE AND RETURN	440.64 141.19
DWRN21200134	11/29/2011	DENSMORE.DREW	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO AMHERST AND RETURN	6.41 52.65
DWRN21200135	11/22/2011	LUMPKIN.ANDREW C	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	6.87 65.28
DWRN21200137	11/22/2011	HALLOCK.DAVID	10/26/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	21.00 111.18
DWRN21200138	11/22/2011	HALLOCK.DAVID	10/24/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, NORFOLK AND RETURN	19.00 97.92
DWRN21200139	11/22/2011	HALLOCK.DAVID	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, MINERAL AND RETURN	11.00 75.48
DWRN21200140	11/22/2011	HALLOCK.DAVID	11/01/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, ALEXANDRIA, WASHINGTON DC AND RETURN	7.60 123.42
DWRN21200141	11/22/2011	HALLOCK.DAVID	11/08/2011	11/10/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FAIRFAX, WASHINGTON DC, FAIRFAX AND RETURN	63.23 441.40 132.38
DWRN21200146	11/28/2011	ADELSON.BETH E	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, VIENNA, ARLINGTON AND RETURN	33.66
DWRN21200151	11/22/2011	HALL.KEVIN D	10/30/2011	10/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO WOODBRIDGE AND RETURN	33.66
DWRN21200153	11/22/2011	CAKE.ELIZABETH G	10/20/2011	10/20/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200154	11/22/2011	CAKE.ELIZABETH G	10/13/2011	10/13/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	30.60
DWRN21200155	11/22/2011	CAKE.ELIZABETH G	10/17/2011	10/17/2011	STAFF TRANSPORTATION NORFOLK TO WINDSOR AND RETURN	41.31
DWRN21200156	11/23/2011	CAKE.ELIZABETH G	10/27/2011	10/27/2011	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.67
DWRN21200157	11/22/2011	CAKE.ELIZABETH G	10/06/2011	10/06/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	28.05
DWRN21200158	11/22/2011	CAKE.ELIZABETH G	10/24/2011	10/24/2011	STAFF TRANSPORTATION NORFOLK TO SMITHFIELD AND RETURN	35.19
DWRN21200159	11/22/2011	CAKE.ELIZABETH G	10/03/2011	10/03/2011	STAFF TRANSPORTATION NORFOLK TO COURTLAND AND RETURN	58.14
DWRN21200160	11/29/2011	PAYNE.ANNA E	10/27/2011	10/27/2011	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	128.52
DWRN21200161	11/28/2011	BIDWAI.NEETA ARUN	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	15.81
DWRN21200162	11/29/2011	LUMPKIN.ANDREW C	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG AND RETURN	7.62 121.89
DWRN21200163	11/29/2011	LUMPKIN.ANDREW C	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	7.78 98.43
DWRN21200164	11/28/2011	LUMPKIN.ANDREW C	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	8.45 90.27
DWRN21200168	11/28/2011	PAYNE.ANNA E	11/01/2011	11/01/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWRN21200169	11/30/2011	PAYNE.ANNA E	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	113.31 196.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200170	11/29/2011	OGBURN.JOSHUA	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	10.04 57.12
DWRN21200171	11/29/2011	PRICE.SCOTT A	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	9.13 75.99
DWRN21200172	11/29/2011	PRICE.SCOTT A	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	9.22 84.15
DWRN21200173	11/30/2011	PRICE.SCOTT A	11/17/2011	11/17/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, MIDDLEBURG, WASHINGTON DC AND RETURN	58.14
DWRN21200174	11/30/2011	PRICE.SCOTT A	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ASHBURN, NORFOLK, WASHINGTON AND RETURN	116.53 226.81
DWRN21200177	11/30/2011	ZEN AIR LLC	11/18/2011	11/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS AND RETURN	3,543.08
DWRN21200178	12/01/2011	GOLDEN.ZACHARY B	11/18/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO HAMPTON, FORT MONROE, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, RICHMOND, ALEXANDRIA AND RETURN	324.51 362.61
DWRN21200181	12/01/2011	ADELSON.BETH E	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.54 113.73
DWRN21200182	11/30/2011	DENSMORE.DREW	11/21/2011	11/21/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, BUENA VISTA, LEXINGTON AND RETURN	3.15 4.25 62.73
DWRN21200183	11/30/2011	DENSMORE.DREW	11/15/2011	11/15/2011	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, BRIDGEWATER AND RETURN	62.08
DWRN21200184	12/02/2011	TRENT.DIETRA Y	11/12/2011	11/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HOT SPRINGS, CHARLOTTESVILLE AND RETURN	57.76 373.04 184.32
DWRN21200185	12/01/2011	TRENT.DIETRA Y	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.35 132.67
DWRN21200186	11/30/2011	TRENT.DIETRA Y	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	3.91 72.93
DWRN21200187	12/01/2011	TRENT.DIETRA Y	11/18/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	102.57 93.84
DWRN21200188	12/01/2011	JONES.MARILYN A	11/18/2011	11/19/2011	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	107.59
DWRN21200192	12/01/2011	KADRILLOUISE A	11/16/2011	11/19/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE, HAMPTON, NORFOLK AND RETURN	119.17 338.13
DWRN21200194	12/05/2011	KING.THOMAS J	11/14/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, MANASSAS, MCLEAN, ARLINGTON, ALEXANDRIA, MCLEAN, ALEXANDRIA AND RETURN	66.30
DWRN21200195	12/05/2011	LUMPKIN.ANDREW C	11/21/2011	11/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	6.63 86.19
DWRN21200196	12/06/2011	LUMPKIN.ANDREW C	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICH CREEK AND RETURN	12.80 122.40
DWRN21200197	12/06/2011	LUMPKIN.ANDREW C	11/18/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO FAIRLAWN AND RETURN	6.33 97.41
DWRN21200198	12/05/2011	FALCONE.ELIZABETH F	11/17/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO AND ALEXANDRIA RETURN	66.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200199	12/08/2011	FALCONE.ELIZABETH F	11/21/2011	11/21/2011	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	93.72
DWRN21200202	12/12/2011	JP MORGAN CHASE BANK NA	10/30/2011	10/31/2011	WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21200204	12/06/2011	FORD.CAROL W	10/15/2011	10/15/2011	SENATOR'S TRANSPORTATION	189.40
					AIRFARE FOR SEN WARNER WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	109.14
DWRN21200205	12/06/2011	FORD.CAROL W	11/19/2011	11/19/2011	VIENNA TO RICHMOND AND RETURN	
DWRN21200206	12/06/2011	FORD.CAROL W	11/12/2011	11/12/2011	STAFF TRANSPORTATION	235.62
					VIENNA TO ROANOKE AND RETURN	
					STAFF TRANSPORTATION	113.22
DWRN21200207	12/07/2011	WARNER.MARK R	11/19/2011	11/21/2011	VIENNA TO HIGHLAND SPRINGS AND RETURN	
					SENATOR'S INCIDENTALS	52.00
					SENATOR'S PER DIEM	330.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21200209	12/13/2011	CAKE.ELIZABETH G	11/07/2011	11/07/2011	STAFF TRANSPORTATION	49.47
					NORFOLK TO FRANKLIN AND RETURN	
DWRN21200210	12/13/2011	CAKE.ELIZABETH G	11/21/2011	11/21/2011	STAFF TRANSPORTATION	85.68
					NORFOLK TO EMPORIA AND RETURN	
DWRN21200211	12/13/2011	CAKE.ELIZABETH G	11/17/2011	11/17/2011	STAFF TRANSPORTATION	26.52
DWRN21200212	12/19/2011	CAKE.ELIZABETH G	11/03/2011	11/03/2011	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	
DWRN21200213	12/13/2011	CAKE.ELIZABETH G	11/10/2011	11/10/2011	STAFF TRANSPORTATION	18.87
					VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	
DWRN21200214	12/14/2011	RUST.ANN E	11/18/2011	11/19/2011	STAFF TRANSPORTATION	30.60
					VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	
					STAFF PER DIEM	139.40
					STAFF TRANSPORTATION	180.88
DWRN21200215	12/21/2011	HERVEY.EMILY A	11/18/2011	11/19/2011	VIENNA TO NORFOLK AND RETURN	
					STAFF PER DIEM	102.57
					STAFF TRANSPORTATION	200.07
DWRN21200216	12/13/2011	PRICE.SCOTT A	11/22/2011	11/22/2011	VIENNA TO NORFOLK AND RETURN	
					STAFF PER DIEM	12.07
					STAFF TRANSPORTATION	62.22
DWRN21200217	12/13/2011	PRICE.SCOTT A	12/01/2011	12/01/2011	VIENNA TO CULPEPER, MANASSAS AND RETURN	
					STAFF PER DIEM	13.11
					STAFF TRANSPORTATION	67.32
DWRN21200218	12/13/2011	PRICE.SCOTT A	12/06/2011	12/06/2011	VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN	
					STAFF PER DIEM	13.47
					STAFF TRANSPORTATION	38.76
DWRN21200219	12/14/2011	HALLOCK.DAVID	11/18/2011	11/19/2011	VIENNA TO PURCELLVILLE, LEESBURG AND RETURN	
					STAFF PER DIEM	128.06
					STAFF TRANSPORTATION	99.86
DWRN21200220	12/13/2011	HALLOCK.DAVID	11/16/2011	11/16/2011	RICHMOND TO NEWPORT NEWS, NORFOLK AND RETURN	
					STAFF PER DIEM	17.04
					STAFF TRANSPORTATION	72.60
DWRN21200221	12/14/2011	HALLOCK.DAVID	11/04/2011	11/05/2011	RICHMOND TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	125.72
					STAFF TRANSPORTATION	231.03
					RICHMOND TO CHARLOTTESVILLE, LYNCHBURG, ROANOKE, BLACKSBURG, ROANOKE AND RETURN	
DWRN21200222	12/14/2011	PLUMMER.LYNETTE R	11/18/2011	11/19/2011	STAFF PER DIEM	107.59
					STAFF TRANSPORTATION	94.86
					RICHMOND TO NORFOLK AND RETURN	
DWRN21200223	12/14/2011	BRUNNER.MARK R	11/21/2011	11/21/2011	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	110.16
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21200224	12/13/2011	LUMPKIN.ANDREW C	12/01/2011	12/01/2011	STAFF TRANSPORTATION	83.13
					ABINGDON TO JONESVILLE AND RETURN	
DWRN21200225	12/14/2011	FORD.CAROL W	10/28/2011	10/29/2011	STAFF PER DIEM	200.37
					STAFF TRANSPORTATION	134.14
					VIENNA TO RICHMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200226	12/14/2011	FORD.CAROL W	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.72 113.22
DWRN21200227	12/13/2011	KADIRI.LOUISE A	12/06/2011	12/06/2011	VIENNA TO HIGHLAND SPRINGS AND RETURN STAFF TRANSPORTATION	47.43
DWRN21200231	12/28/2011	TRENT.DIETRA Y	11/30/2011	12/01/2011	ROANOKE TO RADFORD AND RETURN STAFF PER DIEM	221.15 142.08
DWRN21200232	12/28/2011	TRENT.DIETRA Y	12/04/2011	12/05/2011	STAFF TRANSPORTATION RICHMOND TO ARLINGTON AND RETURN	235.43 119.10
DWRN21200233	12/28/2011	TRENT.DIETRA Y	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	131.16
DWRN21200234	12/28/2011	TRENT.DIETRA Y	12/14/2011	12/14/2011	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	7.40 152.66
DWRN21200235	12/28/2011	LEWIS.PATRICE L	11/18/2011	11/19/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	102.57
DWRN21200236	12/28/2011	LEWIS.PATRICE L	11/02/2011	11/30/2011	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	461.04
DWRN21200237	12/28/2011	SCHWARTZ.SAMUEL G	11/02/2011	12/12/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 11/2 NOTTOWAY; 11/3 COLONIAL HEIGHTS; 11/4 GLEN ALLEN; 11/9 AMELIA, DINWIDDIE; 11/10 MILFORD; 11/14 HENRICO; 11/15 FARMVILLE; 11/16 ORANGE; 11/29 POWHATAN; 11/30 CAROLINE, HANOVER	771.63
DWRN21200238	12/28/2011	LUMPKIN.ANDREW C	12/13/2011	12/13/2011	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 11/2, 10, 28, 12/8, 11, 12 VIRGINIA BEACH; 11/7 HAMPTON, WILLIAMSBURG; 11/9 HAMPTON, OAK HALL; 11/15 VIRGINIA BEACH, NEWPORT NEWS; 11/16 SUFFOLK, MANQUIN; 11/17 CHESAPEAKE; 11/18 HAMPTON, VIRGINIA BEACH; 11/29 MATHEWS; 11/30 HAMPTON; 12/3 FORT EUSTIS; 11/28, 12/3, 7, 12 INTERDEPARTMENTAL TRANSPORTATION; 12/5 NEWPORT NEWS; 12/9 SALUDA	7.76 98.43
DWRN21200239	12/21/2011	LUMPKIN.ANDREW C	12/06/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.80 46.92
DWRN21200240	12/28/2011	LUMPKIN.ANDREW C	12/07/2011	12/07/2011	ABINGDON TO COEBURN AND RETURN STAFF PER DIEM	7.78 94.35
DWRN21200241	12/28/2011	ADELSON.BETH E	12/11/2011	12/12/2011	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	11.44 145.38
DWRN21200242	12/21/2011	FORD.CAROL W	12/01/2011	12/01/2011	STAFF INCIDENTALS WASHINGTON DC TO VIRGINIA BEACH AND RETURN	52.02
DWRN21200243	12/21/2011	LUMPKIN.ANDREW C	12/14/2011	12/14/2011	STAFF TRANSPORTATION VIENNA TO ANNAPOLIS MD AND RETURN	51.51
DWRN21200244	12/28/2011	LUMPKIN.ANDREW C	12/15/2011	12/15/2011	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	7.71 138.72
DWRN21200245	12/28/2011	HALLOCK.DAVID	11/22/2011	11/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	12.00 110.16
DWRN21200246	12/28/2011	HALLOCK.DAVID	11/30/2011	11/30/2011	STAFF PER DIEM RICHMOND TO SPRINGFIELD, ALEXANDRIA AND RETURN	17.01 111.18
DWRN21200247	12/28/2011	HALLOCK.DAVID	12/06/2011	12/07/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	32.00 68.85
DWRN21200248	12/28/2011	HALLOCK.DAVID	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION	104.04
DWRN21200254	12/28/2011	RUST.ANN E	12/11/2011	12/13/2011	RICHMOND TO WASHINGTON DC AND RETURN RICHMOND TO NORFOLK, VIRGINIA BEACH, NEWPORT NEWS AND RETURN	264.13 147.90
					STAFF PER DIEM HERNDON TO STAUNTON, ABINGDON, ROANOKE AND RETURN	

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			START	END		
DWRN21200255	12/28/2011	ZEN AIR LLC	12/11/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK AND RETURN	7,130.10
DWRN21200259	01/18/2012	WARNER,MARK R	12/11/2011	12/12/2011	SENATOR'S PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	101.57
DWRN21200260	01/19/2012	PRICE,SCOTT A	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, CHANTILLY AND RETURN	6.53 48.96
DWRN21200261	01/20/2012	PRICE,SCOTT A	01/03/2012	01/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	5.06 56.07
DWRN21200262	01/23/2012	PRICE,SCOTT A	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN	10.15 67.32
DWRN21200264	01/23/2012	DENSMORE,DREW	01/04/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON, CHARLOTTESVILLE, CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	29.20 145.71
DWRN21200265	02/07/2012	THOMASSON,KELLY	12/15/2011	12/15/2011	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200266	02/07/2012	THOMASSON,KELLY	12/09/2011	12/09/2011	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	31.00
DWRN21200267	02/07/2012	THOMASSON,KELLY	11/01/2011	11/01/2011	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200268	01/19/2012	DENSMORE,DREW	12/14/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, RICHMOND AND RETURN	12.69 124.83
DWRN21200269	01/19/2012	DENSMORE,DREW	11/18/2011	12/22/2011	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 11/18 CHARLOTTESVILLE; 12/1, 8 LYNCHBURG; 12/7 BOTETOURT; 12/22 BLACKSBURG	295.80
DWRN21200270	01/19/2012	DENSMORE,DREW	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	7.39 42.84
DWRN21200271	01/19/2012	DENSMORE,DREW	12/10/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	5.18 57.12
DWRN21200272	01/19/2012	OGBURN,JOSHUA	12/16/2011	12/16/2011	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	121.38
DWRN21200273	01/19/2012	KADIRI,LOUISE A	12/13/2011	12/13/2011	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	89.25
DWRN21200274	01/19/2012	LUMPKIN,ANDREW C	12/21/2011	12/21/2011	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	2.31 82.11
DWRN21200275	01/19/2012	PRICE,SCOTT A	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	10.14 73.44
DWRN21200276	01/19/2012	PRICE,SCOTT A	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, WASHINGTON DC AND RETURN	10.26 59.67
DWRN21200277	01/20/2012	PRICE,SCOTT A	12/15/2011	12/15/2011	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	45.90
DWRN21200278	01/19/2012	PRICE,SCOTT A	12/20/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN	12.87 84.15
DWRN21200279	01/19/2012	GOODE,C DENISE	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WASHINGTON DC AND RETURN	233.64 107.00
DWRN21200280	01/19/2012	HALLOCK,DAVID	12/11/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, STAUNTON, CHARLOTTESVILLE AND RETURN	272.61 323.34
DWRN21200281	01/19/2012	HALLOCK,DAVID	12/14/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	234.00 126.28

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			START	END		
DWRN21200282	01/19/2012	HALLOCK.DAVID	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.55 109.14
DWRN21200283	01/19/2012	THOMASSON.KELLY	12/12/2011	12/12/2011	RICHMOND TO NEWPORT NEWS, PORTSMOUTH, NORFOLK AND RETURN STAFF TRANSPORTATION	95.37
DWRN21200284	01/19/2012	THOMASSON.KELLY	11/29/2011	11/29/2011	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	60.18
DWRN21200296	01/23/2012	CAKE.ELIZABETH G	12/01/2011	12/01/2011	RICHMOND TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	18.87
DWRN21200297	01/26/2012	CAKE.ELIZABETH G	12/22/2011	12/22/2011	VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN STAFF TRANSPORTATION	8.67
DWRN21200298	01/23/2012	CAKE.ELIZABETH G	12/08/2011	12/08/2011	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	23.97
DWRN21200299	01/23/2012	CAKE.ELIZABETH G	12/15/2011	12/15/2011	VIRGINIA BEACH TO NEWPORT NEWS TO NORFOLK STAFF TRANSPORTATION	26.52
DWRN21200300	01/26/2012	CLEM.ROBERT S	01/03/2012	01/06/2012	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN STAFF PER DIEM	442.18 419.43
DWRN21200301	01/23/2012	LUMPKIN.ANDREW C	01/11/2012	01/11/2012	STAFF TRANSPORTATION POUNDRING MILL TO VIENNA AND RETURN STAFF PER DIEM	8.25 83.64
DWRN21200302	01/23/2012	BIDWAI.NEETA ARUN	01/04/2012	01/04/2012	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	40.02
DWRN21200303	01/23/2012	KADIRI.LOUISE A	01/10/2012	01/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	89.25
DWRN21200304	01/23/2012	DENSMORE.DREW	01/10/2012	01/10/2012	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN STAFF PER DIEM	6.64 57.12
DWRN21200310	02/02/2012	DENSMORE.DREW	12/18/2011	12/20/2011	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN STAFF PER DIEM	17.77 248.37
DWRN21200311	02/02/2012	GOODE.C DENISE	12/18/2011	12/20/2011	STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, HARRISONBURG AND RETURN STAFF PER DIEM	230.50 24.00
DWRN21200312	02/02/2012	HALLOCK.DAVID	12/19/2011	12/20/2011	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN STAFF PER DIEM	229.35 125.78
DWRN21200313	02/02/2012	KADIRI.LOUISE A	12/18/2011	12/20/2011	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN STAFF INCIDENTALS	7.00 47.33
DWRN21200314	02/02/2012	LEWIS.PATRICE L	12/19/2011	12/20/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ALEXANDRIA, WASHINGTON DC AND RETURN	40.10 60.54
DWRN21200315	02/02/2012	LUMPKIN.ANDREW C	12/17/2011	12/21/2011	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN STAFF PER DIEM	437.24 288.42
DWRN21200316	02/02/2012	RASNICK.CASSIDY J	12/19/2011	12/20/2011	STAFF TRANSPORTATION ABINGDON TO FORT CHISWELL, MANASSAS, VIENNA, ALEXANDRIA AND RETURN STAFF PER DIEM	40.10
DWRN21200317	02/02/2012	SCHWARTZ.SAMUEL G	12/19/2011	12/20/2011	RICHMOND TO ALEXANDRIA AND RETURN STAFF PER DIEM	205.05 217.80
DWRN21200318	02/02/2012	THOMASSON.KELLY	12/19/2011	12/19/2011	STAFF TRANSPORTATION NORFOLK TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	44.88
DWRN21200319	02/02/2012	TRENT.DIETRA Y	12/19/2011	12/19/2011	RICHMOND TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	104.04
DWRN21200323	02/02/2012	HALLOCK.DAVID	12/19/2011	12/20/2011	RICHMOND TO ALEXANDRIA AND RETURN STAFF PER DIEM	158.05
DWRN21200324	01/27/2012	BRUNNER.MARK R	10/01/2011	01/01/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.60

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			START	END		
DWRN21200326	01/30/2012	BRUNNER.MARK R	12/11/2011	12/12/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, VIRGINIA BEACH AND RETURN	24.01 138.41 75.96
DWRN21200327	01/27/2012	PRICE.SCOTT A	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	12.31 72.42
DWRN21200328	01/27/2012	PRICE.SCOTT A	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	11.78 75.99
DWRN21200329	01/27/2012	PRICE.SCOTT A	01/14/2012	01/14/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	53.46
DWRN21200330	01/27/2012	PRICE.SCOTT A	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON DC AND RETURN	11.22 83.64
DWRN21200331	02/01/2012	PRICE.SCOTT A	01/19/2012	01/19/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON, MIDDLEBURG AND RETURN	45.90
DWRN21200332	01/27/2012	OGBURN.JOSHUA	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	9.42 56.10
DWRN21200333	01/30/2012	LUMPKIN.ANDREW C	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	7.76 95.88
DWRN21200334	01/27/2012	LUMPKIN.ANDREW C	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	9.42 83.13
DWRN21200335	01/30/2012	RUST.ANN E	01/16/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO ABINGDON AND RETURN	399.55 354.96
DWRN21200336	01/30/2012	RUST.ANN E	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	37.95 112.20
DWRN21200338	01/30/2012	DENSMORE.DREW	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	10.40 123.42
DWRN21200339	01/27/2012	DENSMORE.DREW	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	8.88 52.53
DWRN21200341	02/07/2012	BLEWETT.REAGAN G	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO NORFOLK AND RETURN	21.25 231.85
DWRN21200342	02/07/2012	HALL.KEVIN D	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	182.56 140.16
DWRN21200343	02/10/2012	KING.THOMAS J	01/19/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HENRICO, RICHMOND, ALEXANDRIA AND RETURN	179.72 160.66
DWRN21200344	02/07/2012	DENSMORE.DREW	01/12/2012	01/26/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 1/12 NEW CASTLE; 1/16 BLACKSBURG; 1/26 DANVILLE	150.96
DWRN21200345	02/09/2012	ADELSON.BETH E	01/22/2012	01/23/2012	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	157.21
DWRN21200346	02/07/2012	SCHWARTZ.SAMUEL G	12/14/2011	01/30/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 12/14 SUFFOLK; 12/15, 1/30 HAMPTON; 12/17 YORKTOWN; 1/3, 12, 19 CHESAPEAKE; 1/9 WARSAW; 1/11, 23 VIRGINIA BEACH; 1/22 NEWPORT NEWS; HAMPTON; VIRGINIA BEACH; 1/23 KILMARNOCK; 1/26 SALUDA; 1/26 HAMPTON, VIRGINIA BEACH; 1/27 NEWPORT NEWS	472.26
DWRN21200347	02/07/2012	LUMPKIN.ANDREW C	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	7.91 66.30

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			START	END		
DWRN21200348	02/07/2012	LUMPKIN.ANDREW C	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO ST CHARLES AND RETURN	6.15 92.31
DWRN21200349	02/07/2012	BIDWAI.NEETA ARUN	02/01/2012	02/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWRN21200350	02/07/2012	BIDWAI.NEETA ARUN	01/30/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWRN21200355	02/09/2012	ZEN AIR LLC	01/22/2012	01/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS AND RETURN	3,718.60
DWRN21200361	02/07/2012	RASNICK.CASSIDY J	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	4.31 112.20
DWRN21200362	02/07/2012	RASNICK.CASSIDY J	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	6.11 112.20
DWRN21200363	02/07/2012	RASNICK.CASSIDY J	11/02/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.46 69.00
DWRN21200364	02/07/2012	RASNICK.CASSIDY J	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.83 69.00
DWRN21200365	02/07/2012	RASNICK.CASSIDY J	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.55 112.20
DWRN21200366	02/07/2012	RASNICK.CASSIDY J	11/30/2011	11/30/2011	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200367	02/07/2012	RASNICK.CASSIDY J	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	11.56 69.00
DWRN21200368	02/07/2012	RASNICK.CASSIDY J	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	7.64 112.20
DWRN21200369	02/07/2012	RASNICK.CASSIDY J	01/04/2012	01/04/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200370	02/07/2012	RASNICK.CASSIDY J	01/11/2012	01/11/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200373	02/09/2012	HALLOCK.DAVID	01/04/2012	01/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.40 121.18
DWRN21200374	02/09/2012	HALLOCK.DAVID	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	12.00 121.32
DWRN21200375	02/09/2012	HALLOCK.DAVID	01/16/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	242.55 124.44
DWRN21200376	02/09/2012	HALLOCK.DAVID	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.15 111.18
DWRN21200377	02/09/2012	HALLOCK.DAVID	01/24/2012	01/24/2012	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CULPEPER, CHARLOTTESVILLE AND RETURN	108.12
DWRN21200378	02/08/2012	TRENT.DIETRA Y	01/09/2012	01/09/2012	STAFF TRANSPORTATION RICHMOND TO WARSAW, TAPPAHANNOCK AND RETURN	54.57
DWRN21200379	02/08/2012	TRENT.DIETRA Y	01/10/2012	01/10/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWRN21200380	02/08/2012	TRENT.DIETRA Y	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	19.00 69.00
DWRN21200381	02/08/2012	TRENT.DIETRA Y	01/13/2012	01/13/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWRN21200382	02/08/2012	TRENT.DIETRA Y	01/18/2012	01/18/2012	STAFF TRANSPORTATION RICHMOND TO ASHLAND, KING GEORGE AND RETURN	44.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200383	02/09/2012	TRENT.DIETRA Y	01/24/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	264.08 194.16
DWRN21200384	02/10/2012	TRENT.DIETRA Y	01/27/2012	01/27/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWRN21200385	02/08/2012	FALCONE.ELIZABETH F	01/19/2012	01/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	34.10
DWRN21200386	02/08/2012	FALCONE.ELIZABETH F	12/19/2011	12/19/2011	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	40.04
DWRN21200387	02/09/2012	RASNICK,CASSIDY J	10/23/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, NORFOLK AND RETURN	296.87 105.87
DWRN21200388	02/09/2012	RASNICK.CASSIDY J	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON, VIRGINIA BEACH, NORFOLK AND RETURN	325.55 113.73
DWRN21200389	02/09/2012	FORD.CAROL W	01/26/2012	01/26/2012	STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE, STAUNTON AND RETURN	150.40
DWRN21200393	02/14/2012	KADIRI.LOUISE A	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	11.84 47.43
DWRN21200394	02/15/2012	HERVEY.EMILY A	01/22/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ABINGDON, ROANOKE AND RETURN	247.92 365.16
DWRN21200395	02/14/2012	TRENT.DIETRA Y	01/10/2012	01/10/2012	STAFF TRANSPORTATION RICHMOND TO KING AND QUEEN COURTHOUSE AND RETURN	48.96
DWRN21200396	02/14/2012	PRICE.SCOTT A	01/24/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	9.94 62.22
DWRN21200397	02/14/2012	PRICE.SCOTT A	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD, CHANTILLY AND RETURN	12.31 48.45
DWRN21200398	02/14/2012	LUMPKIN.ANDREW C	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CLINTWOOD AND RETURN	8.60 71.91
DWRN21200399	02/15/2012	LUMPKIN.ANDREW C	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GLEN LYN AND RETURN	7.17 116.79
DWRN21200400	02/15/2012	LUMPKIN.ANDREW C	01/31/2012	01/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	8.25 100.98
DWRN21200402	02/23/2012	LEWIS.PATRICE L	01/12/2012	01/12/2012	STAFF TRANSPORTATION RICHMOND TO KENBRIDGE, LUNENBURG, HOPEWELL AND RETURN	40.75
DWRN21200403	02/22/2012	LEWIS.PATRICE L	01/01/2012	01/31/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 1/4 FARMVILLE; 1/11 DINWIDDIE; 1/17 COLONIAL HEIGHTS; 1/18 HOPEWELL, PRINCE GEORGE; 1/19 PETERSBURG; 1/20 FORT LEE; 1/24 CHESTERFIELD, FORT LEE; 1/26 AMELIA, DINWIDDIE	262.65
DWRN21200404	02/22/2012	LEWIS.PATRICE L	12/05/2011	12/09/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/6 PETERSBURG, SUSSEX; 12/7 SILVER SPRING MD, GLEN ALLEN; 12/8 MECKLENBURG	175.82
DWRN21200405	02/22/2012	LEWIS.PATRICE L	12/01/2011	12/31/2011	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 12/12 ORANGE; 12/13 HENRICO; 12/15 NEW KENT, FARMVILLE	190.23
DWRN21200406	02/21/2012	KADIRI.LOUISE A	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO PALMYRA, RICHMOND, PALMYRA AND RETURN	13.06 69.87
DWRN21200407	02/21/2012	BIDWAI.NEETA ARUN	02/08/2012	02/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA AND RETURN	32.64
DWRN21200408	02/21/2012	LUMPKIN.ANDREW C	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	5.53 57.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200409	02/21/2012	LUMPKIN.ANDREW C	02/11/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 41.31
DWRN21200410	02/21/2012	LUMPKIN.ANDREW C	02/08/2012	02/08/2012	ABINGDON TO GATE CITY AND RETURN STAFF TRANSPORTATION	74.46
DWRN21200411	02/21/2012	LUMPKIN.ANDREW C	02/06/2012	02/06/2012	ABINGDON TO BLAND AND RETURN STAFF PER DIEM	8.45 48.45
DWRN21200412	02/21/2012	DENSMORE.DREW	02/07/2012	02/07/2012	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	67.38
DWRN21200413	02/21/2012	DENSMORE.DREW	02/06/2012	02/06/2012	STAFF TRANSPORTATION ROANOKE TO ARRINGTON AND RETURN	7.90 55.59
DWRN21200414	02/22/2012	DENSMORE.DREW	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.09 122.95
DWRN21200420	02/24/2012	HALLOCK.DAVID	01/30/2012	01/31/2012	ROANOKE TO HARRISONBURG, APPOMATTOX, DANVILLE AND RETURN STAFF PER DIEM	251.53 133.65
DWRN21200421	03/01/2012	HALLOCK.DAVID	02/01/2012	02/02/2012	STAFF TRANSPORTATION RICHMOND TO VIENNA, WASHINGTON DC AND RETURN	148.00 206.92
DWRN21200422	02/24/2012	HALLOCK.DAVID	02/06/2012	02/06/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, STAUNTON, ROANOKE AND RETURN	5.40 100.98
DWRN21200423	02/24/2012	HALLOCK.DAVID	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.69 111.18
DWRN21200424	02/23/2012	HALLOCK.DAVID	02/08/2012	02/08/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	31.45 62.60
DWRN21200425	02/24/2012	FORD.CAROL W	02/07/2012	02/07/2012	STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE, STAUNTON AND RETURN	1.62 153.00
DWRN21200426	02/23/2012	CAKE.ELIZABETH G	01/19/2012	01/19/2012	STAFF TRANSPORTATION VIENNA TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200427	02/23/2012	CAKE.ELIZABETH G	01/26/2012	01/26/2012	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.67
DWRN21200428	02/23/2012	CAKE.ELIZABETH G	01/05/2012	01/05/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	18.87
DWRN21200429	02/23/2012	CAKE.ELIZABETH G	01/12/2012	01/12/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	19.89
DWRN21200432	03/01/2012	LUMPKIN.ANDREW C	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.47 65.79
DWRN21200433	03/01/2012	LUMPKIN.ANDREW C	02/27/2012	02/27/2012	ABINGDON TO WYTHEVILLE AND RETURN STAFF PER DIEM	7.33 59.16
DWRN21200434	03/01/2012	PRICE.SCOTT A	02/09/2012	02/09/2012	STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	6.75 60.69
DWRN21200435	03/01/2012	PRICE.SCOTT A	02/11/2012	02/11/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	32.13
DWRN21200436	03/01/2012	PRICE.SCOTT A	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.24 46.54
DWRN21200437	03/01/2012	PRICE.SCOTT A	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.45 72.42
DWRN21200438	03/02/2012	BODENHAMER.SANDRA S	02/24/2012	02/25/2012	VIENNA TO PURCELLVILLE, HERNDON AND RETURN STAFF TRANSPORTATION	65.28
					2/24 NORFOLK TO SUFFOLK AND RETURN; 2/25 VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	

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			START	END		
DWRN21200439	03/05/2012	SCHWARTZ,SAMUEL G	01/31/2012	02/27/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/31, 2/6, 9 INTERDEPARTMENTAL TRANSPORTATION; 2/1 CHESAPEAKE; 2/6, 7, 15 HAMPTON; 2/8 WILLIAMSBURG, YORKTOWN; 2/10, 25 VIRGINIA BEACH; 2/13 NEWPORT NEWS; 2/16, 23 CHESAPEAKE; 2/21 WALLOPS; 2/22 SALUDA; 2/24 RICHMOND	475.83
DWRN21200440	03/02/2012	KADIRI,LOUISE A	02/22/2012	02/22/2012	STAFF PER DIEM	5.10
DWRN21200441	03/02/2012	KADIRI,LOUISE A	01/18/2012	02/24/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, STAUNTON AND RETURN	134.64
DWRN21200442	03/01/2012	TRENT,DIETRA Y	02/08/2012	02/08/2012	STAFF PER DIEM	70.89
DWRN21200443	03/08/2012	TRENT,DIETRA Y	02/09/2012	02/09/2012	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, YORK AND RETURN	10.11
DWRN21200444	03/02/2012	TRENT,DIETRA Y	02/05/2012	02/07/2012	STAFF PER DIEM	72.42
DWRN21200445	03/08/2012	TRENT,DIETRA Y	02/16/2012	02/17/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, VIENNA AND RETURN	4.00
DWRN21200446	03/01/2012	DENSMORE,DREW	02/17/2012	02/17/2012	STAFF PER DIEM	53.08
DWRN21200447	03/02/2012	DENSMORE,DREW	02/21/2012	02/21/2012	STAFF TRANSPORTATION ROANOKE TO WAYNESBORO, STAUNTON, HARRISONBURG AND RETURN	423.34
DWRN21200448	03/01/2012	LUMPKIN,ANDREW C	02/14/2012	02/14/2012	STAFF PER DIEM	226.34
DWRN21200450	03/02/2012	LUMPKIN,ANDREW C	02/15/2012	02/15/2012	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	116.07
DWRN21200455	03/08/2012	KADIRI,LOUISE A	02/28/2012	03/02/2012	STAFF PER DIEM	230.28
DWRN21200456	03/08/2012	CLEM,ROBERT S	01/26/2012	01/26/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, AND RETURN	1.83
DWRN21200457	03/08/2012	CLEM,ROBERT S	02/02/2012	02/02/2012	STAFF PER DIEM	74.50
DWRN21200458	03/07/2012	CLEM,ROBERT S	02/07/2012	02/07/2012	STAFF TRANSPORTATION ABINGDON TO ROANOKE AND RETURN	11.45
DWRN21200459	03/08/2012	CLEM,ROBERT S	02/16/2012	02/16/2012	STAFF PER DIEM	116.28
DWRN21200464	03/14/2012	LUMPKIN,ANDREW C	03/03/2012	03/03/2012	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	8.30
DWRN21200465	03/14/2012	HALLOCK,DAVID	02/22/2012	02/23/2012	STAFF PER DIEM	72.42
DWRN21200466	03/14/2012	HALLOCK,DAVID	02/15/2012	02/15/2012	STAFF TRANSPORTATION RICHMOND TO SPRINGFIELD, VIENNA, MCLEAN, WASHINGTON DC, HAMPTON, NEWPORT NEWS AND RETURN	69.36
DWRN21200467	03/14/2012	HALLOCK,DAVID	02/24/2012	02/24/2012	STAFF PER DIEM	194.82
DWRN21200468	03/14/2012	ADELSON,BETH E	03/02/2012	03/04/2012	STAFF PER DIEM	10.51
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	107.61
					STAFF PER DIEM	22.47
					STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	155.04
					STAFF PER DIEM	16.32
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, WAYNESBORO, ROANOKE, BLACKSBURG AND RETURN	10.48
					STAFF PER DIEM	109.65
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	43.35
					STAFF PER DIEM	254.65
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	206.80
					STAFF PER DIEM	4.37
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	111.18
					STAFF PER DIEM	9.12
					STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	118.32
					STAFF PER DIEM	63.44

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			START	END		
DWRN21200469	03/14/2012	GOLDEN,ZACHARY B	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, MCLEAN, PHILOMONT, LEESBURG, PHILOMONT, LEESBURG, FRONT ROYAL, WINCHESTER, LEESBURG, ALEXANDRIA AND RETURN	141.70 143.95
DWRN21200470	03/16/2012	BIDWAI,NEETA ARUN	03/02/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE TO BLACKSBURG	176.56 20.00
DWRN21200471	03/15/2012	PAYNE,ANNA E	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MONROE, NEWPORT NEWS AND RETURN	10.86 193.80
DWRN21200472	03/14/2012	LUMPKIN,ANDREW C	03/08/2012	03/08/2012	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	39.78 46.41
DWRN21200477	03/19/2012	LUMPKIN,ANDREW C	03/13/2012	03/13/2012	STAFF TRANSPORTATION ABINGDON TO WEBER CITY AND RETURN	46.41
DWRN21200478	03/20/2012	BRUNNER,MARK R	02/26/2012	02/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN NY AND RETURN	48.55 216.00 392.00
DWRN21200479	03/20/2012	KING,THOMAS J	03/02/2012	03/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, CHARLOTTESVILLE, ROANOKE, BLACKSBURG AND RETURN	61.59 293.25
DWRN21200480	03/19/2012	CAKE,ELIZABETH G	02/16/2012	02/16/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200481	03/19/2012	CAKE,ELIZABETH G	02/02/2012	02/02/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	18.87
DWRN21200482	03/19/2012	CAKE,ELIZABETH G	02/09/2012	02/09/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, HAMPTON AND RETURN	31.11
DWRN21200483	03/19/2012	CAKE,ELIZABETH G	02/27/2012	02/27/2012	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	51.51
DWRN21200484	03/19/2012	CAKE,ELIZABETH G	02/23/2012	02/23/2012	STAFF TRANSPORTATION NORFOLK OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.67
DWRN21200485	03/21/2012	PRICE,SCOTT A	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSVYLVANIA, DALE CITY AND RETURN	10.79 67.32
DWRN21200486	03/19/2012	PRICE,SCOTT A	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL, LEESBURG AND RETURN	11.19 74.11
DWRN21200487	03/19/2012	PRICE,SCOTT A	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL, LEESBURG AND RETURN	10.83 74.11
DWRN21200488	03/21/2012	FORD,CAROL W	02/17/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GLEN ALLEN, VIRGINIA BEACH AND RETURN	120.22 218.28
DWRN21200489	03/20/2012	LEWIS,PATRICE L	02/01/2012	02/29/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/1 FARMVILLE; 2/2 GLEN ALLEN; 2/8 DINWIDDIE; 2/9 BUCKINGHAM; 2/10 VICTORIA; 2/13 ORANGE; 2/14 KENBRIDGE; 2/21 CHARLES CITY; 2/23 MILFORD; 2/27 FORT LEE; 2/29 PETERSBURG; 2/4, 6, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION	601.29
DWRN21200490	03/19/2012	KADIRI,LOUISE A	03/08/2012	03/08/2012	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	29.07
DWRN21200492	03/30/2012	BLEWETT,REAGAN G	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.70 87.21
DWRN21200494	03/30/2012	FORD,CAROL W	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	86.91 91.29
DWRN21200495	03/29/2012	BIDWAI,NEETA ARUN	03/23/2012	03/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	78.03
DWRN21200496	03/29/2012	GOLDEN,ZACHARY B	03/23/2012	03/24/2012	STAFF TRANSPORTATION FALLS CHURCH TO KING GEORGE AND RETURN	85.17

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			START	END		
DWRN21200497	03/29/2012	OGBURN.JOSHUA	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 56.10
DWRN21200498	03/30/2012	CLEM.ROBERT S	03/08/2012	03/08/2012	ROANOKE TO LYNCHBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.21 91.29
DWRN21200500	03/29/2012	LUMPKIN.ANDREW C	03/20/2012	03/20/2012	ABINGDON TO PULASKI AND RETURN STAFF PER DIEM	6.04 66.30
DWRN21200501	03/30/2012	HUMPHRIES.AUGUSTE	03/15/2012	03/16/2012	STAFF TRANSPORTATION ABINGDON TO DUFFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	209.96 65.50
DWRN21200502	03/30/2012	OGBURN.JOSHUA	03/16/2012	03/16/2012	WASHINGTON DC TO BOYERS PA, MARS PA, STERLING AND RETURN	122.40
DWRN21200503	03/29/2012	OGBURN.JOSHUA	03/09/2012	03/09/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	25.50
DWRN21200504	03/29/2012	KADIRI.LOUISE A	03/16/2012	03/16/2012	STAFF TRANSPORTATION	48.96
DWRN21200510	03/30/2012	OGBURN.JOSHUA	03/23/2012	03/24/2012	ROANOKE TO RADFORD AND RETURN STAFF TRANSPORTATION	209.10
DWRN21200511	03/30/2012	KADIRI.LOUISE A	03/23/2012	03/24/2012	ROANOKE TO KING GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.70 225.42
DWRN21200512	03/30/2012	ADELSON.BETH E	03/23/2012	03/24/2012	ROANOKE TO KING GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	84.70 72.93
DWRN21200513	03/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	WASHINGTON DC TO KING GEORGE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER TO WASHINGTON DC TO NEW YORK NY AND RETURN	64.80
TRAVEL AND TRANSPORTATION OF PERSONS						65,875.69
CV120001232	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/01/2011	RECORDING STUDIO CERTIFICATION	53.00
CV120002174	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	144.40
CV120002258	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	163.00
CV120003341	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	78.70
CV120003437	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	3.80
CV120004840	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	47.50
CV120005193	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	80.00
CV120005294	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	17.10
DWRN21200074	10/19/2011	SHRED IT	10/06/2011	10/06/2011	FEES AND OTHER CHARGES	96.57
DWRN21200478	03/20/2012	BRUNNER.MARK R	02/26/2012	02/27/2012	FEES AND OTHER CHARGES	30.00
DWRN21200493	03/30/2012	SORENSEN INSTITUTE	03/13/2012	03/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
DWRN21200513	03/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,244.07
OTHER PERSONNEL COMPENSATION						1,075.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,357,906.55
PERSONNEL BENEFITS						3,073.20
NET PAYROLL EXPENSES						1,362,055.48

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$3,375,192.00			
Supplementals	48,454.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,844,698.97
Travel and Transportation of Persons			0.00	-60,968.96
Rent, Communications and Utilities			0.00	-171,621.84
Printing and Reproduction			0.00	-208.82
Other Contractual Services			0.00	-4,708.45
Supplies and Materials			0.00	-93,353.59
Acquisition of Assets			0.00	-30,678.97
ORGANIZATION TOTALS	\$3,423,646.00		\$0.00	-\$3,206,239.60
UNEXPENDED BALANCE AS OF 03/31/2012				\$217,406.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		-2,896.38	-2,832,591.90
Travel and Transportation of Persons		-12,231.87	-71,716.16
Rent, Communications and Utilities		-12,308.79	-103,214.07
Other Contractual Services		-180.00	-4,845.04
Supplies and Materials		-43,026.52	-108,528.55
Acquisition of Assets		-5,241.03	-5,593.37
ORGANIZATION TOTALS	\$3,331,330.99	-\$75,884.59	-\$3,126,489.09
UNEXPENDED BALANCE AS OF 03/31/2012			\$204,841.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100571	10/04/2011	STANTON,CHARLES F	08/23/2011	08/23/2011	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	128.00
					VIRGINIA BEACH TO NORFOLK, WALLOPS ISLAND AND RETURN	
DWEB21100589	10/04/2011	JENKINS,WILLIAM	08/23/2011	08/23/2011	STAFF TRANSPORTATION	18.00
DWEB21100590	10/04/2011	JASLOW,ALLISON H	08/29/2011	08/29/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DWEB21100591	10/07/2011	JASLOW,ALLISON H	08/25/2011	08/26/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	166.97
					STAFF TRANSPORTATION	123.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWEB21100593	10/20/2011	JENKINS,WILLIAM	09/07/2011	09/07/2011	STAFF TRANSPORTATION	18.00
DWEB21100594	10/07/2011	ALVARENGA,JOEL R	09/07/2011	09/07/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	38.00
					WASHINGTON DC TO QUANTICO AND RETURN	
DWEB21100595	10/05/2011	SIGDA,GWENDLYN G	08/04/2011	08/04/2011	STAFF TRANSPORTATION	36.00
DWEB21100596	10/25/2011	SIGDA,GWENDLYN G	08/10/2011	08/12/2011	FALLS CHURCH TO QUANTICO AND RETURN	
					STAFF TRANSPORTATION	49.82
					FALLS CHURCH TO FT POLK LA AND RETURN	
DWEB21100597	10/04/2011	SIGDA,GWENDLYN G	08/19/2011	08/29/2011	STAFF TRANSPORTATION	17.00
DWEB21100598	10/05/2011	MASH,JEFFREY M	09/02/2011	09/02/2011	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	16.33
					STAFF TRANSPORTATION	153.00
					ROANOKE TO CHARLOTTEVILLE AND RETURN	
DWEB21100599	10/06/2011	WARE,LOUISE F	08/24/2011	08/25/2011	STAFF PER DIEM	2.93
					STAFF TRANSPORTATION	98.38
					RICHMOND TO LYNCHBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21100600	10/04/2011	WARE.LOUISE F	08/22/2011	08/22/2011	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	29.00
DWEB21100601	10/05/2011	LAWSON.DEBRA T	08/30/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON, LEBANON, ABINGDON AND RETURN	66.50 168.00
DWEB21100602	10/04/2011	LAWSON.DEBRA T	09/18/2011	09/18/2011	STAFF TRANSPORTATION ROANOKE TO SALEM, VINTON, HARDY AND RETURN	31.00
DWEB21100603	10/05/2011	BURROUGHS.DEBORAH R	09/08/2011	09/09/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FISHERSVILLE AND RETURN	83.93 116.50
DWEB21100604	10/04/2011	BURROUGHS.DEBORAH R	08/30/2011	08/30/2011	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWEB21100609	10/04/2011	DEAN.TREVOR L	06/14/2011	06/14/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWEB21100610	10/05/2011	DEAN.TREVOR L	06/29/2011	06/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, NEWPORT NEWS AND RETURN	27.18 185.00
DWEB21100611	10/04/2011	DEAN.TREVOR L	06/30/2011	06/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWEB21100612	10/19/2011	DEAN.TREVOR L	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONOWINGO MD, HAVRE DE GRACE MD AND RETURN	15.00 82.00
DWEB21200015	10/19/2011	SCOTT.ARTHUR B	09/23/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GATE CITY, WISE, NORTON, WISE, ROANOKE, VINTON, ROANOKE AND RETURN	5.00 582.00
DWEB21200016	10/18/2011	JASLOW.ALLISON H	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO NORTON, ROANOKE AND RETURN	33.00
DWEB21200019	10/19/2011	MAZICH.EMILY V	09/19/2011	09/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN	71.04 768.70 263.95
DWEB21200020	10/18/2011	HOLT.DARRYL CHARESE	09/30/2011	09/30/2011	STAFF PER DIEM RICHMOND TO FARMVILLE AND RETURN	14.25
DWEB21200021	10/19/2011	HOLT.DARRYL CHARESE	09/19/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	16.25 112.00
DWEB21200022	10/18/2011	WARE.LOUISE F	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	14.25 71.30
DWEB21200023	10/18/2011	WARE.LOUISE F	09/08/2011	09/08/2011	STAFF TRANSPORTATION RICHMOND TO FORT PICKETT, BLACKSTONE AND RETURN	67.15
DWEB21200024	10/19/2011	WARE.LOUISE F	09/14/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, HILLSVILLE, WYTHEVILLE AND RETURN	249.39 377.90
DWEB21200025	10/19/2011	WARE.LOUISE F	09/19/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	108.57 127.85
DWEB21200026	10/20/2011	DUTTON.REGAN G	08/18/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	6.43 50.00
DWEB21200028	10/19/2011	MARTINAIR INC	09/27/2011	09/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO WISH, DUBLIN, ROANOKE AND RETURN	4,502.25
DWEB21200030	10/27/2011	JP MORGAN CHASE BANK NA	09/17/2011	09/18/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO BOSTON MA AND RETURN	551.40
DWEB21200034	10/24/2011	WARE.LOUISE F	09/25/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	143.22 212.50
DWEB21200035	10/20/2011	DUTTON.REGAN G	09/16/2011	09/21/2011	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200036	10/20/2011	DUTTON,REGAN G	09/28/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	16.28 79.00
DWEB21200037	10/20/2011	DUTTON,REGAN G	09/26/2011	09/26/2011	NORTON TO ABINGDON, MARION AND RETURN STAFF TRANSPORTATION	20.00
DWEB21200038	10/21/2011	DUTTON,REGAN G	09/09/2011	09/09/2011	NORTON TO WISE AND RETURN - 2 TRIPS STAFF PER DIEM	8.79 119.00
DWEB21200039	10/21/2011	DUTTON,REGAN G	08/23/2011	08/23/2011	STAFF TRANSPORTATION NORTON TO ABINGDON, BLAND AND RETURN	4.33 106.00
DWEB21200040	10/20/2011	DUTTON,REGAN G	08/20/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION	22.00
DWEB21200050	10/21/2011	MATALON,KALI A	09/06/2011	09/10/2011	NORTON TO ST PAUL AND RETURN STAFF PER DIEM	587.00 184.54
DWEB21200051	10/21/2011	MATALON,KALI A	09/19/2011	09/22/2011	STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, PHILADELPHIA PA, ALEXANDRIA AND RETURN	43.24 42.00
DWEB21200052	10/20/2011	SIGDA,GWENDLYN G	09/15/2011	09/30/2011	STAFF TRANSPORTATION FALLS CHURCH TO ANNAPOLIS MD AND RETURN	80.00
DWEB21200053	10/20/2011	SIGDA,GWENDLYN G	09/13/2011	09/14/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DWEB21200054	10/20/2011	SIGDA,GWENDLYN G	09/19/2011	09/19/2011	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON AND RETURN	32.00
DWEB21200055	10/20/2011	SIGDA,GWENDLYN G	09/20/2011	09/21/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DWEB21200058	10/28/2011	WEBB,JIM	09/17/2011	09/18/2011	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN - 2 TRIPS	328.77
DWEB21200061	10/27/2011	WALSER,CAROLYN D	09/17/2011	09/17/2011	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA AND RETURN	11.00
DWEB21200114	12/09/2011	STANTON,CHARLES F	09/11/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.00
DWEB21200116	12/08/2011	STANTON,CHARLES F	09/09/2011	09/09/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DWEB21200178	02/09/2012	WEAVER,COURTNEY L	08/16/2011	09/01/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	63.00
DWEB21200179	02/09/2012	WEAVER,COURTNEY L	09/29/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,231.87
DWEB21100592	10/06/2011	ZUELZER,EMILY M	08/12/2011	08/12/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DWEB21200030	10/27/2011	JP MORGAN CHASE BANK NA	09/17/2011	09/18/2011	REGISTRATION FEES FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						180.00
CV120000246	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DWEB21200094	11/17/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	779.96
DWEB21200100	02/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,161.07
ACQUISITION OF ASSETS						5,241.03
OTHER PERSONNEL COMPENSATION						1,077.73
PERSONNEL BENEFITS						1,818.65
NET PAYROLL EXPENSES						2,896.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,189.58	-1,403,189.58
Travel and Transportation of Persons		-17,078.94	-17,078.94
Rent, Communications and Utilities		-40,469.64	-40,469.64
Other Contractual Services		-1,250.85	-1,250.85
Supplies and Materials		-19,033.44	-19,033.44
Acquisition of Assets		-387.65	-387.65
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,481,410.10	-\$1,481,410.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,821,373.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, GORDON I			MILITARY LEGISLATIVE ASSISTANT	51,063.00
		REAGAN, PAUL J			CHIEF OF STAFF	84,243.00
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT	37,264.08
		IERLEY, DOUGLAS S			COUNSEL	48,310.92
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	51,453.96
		TROTTER, ANDREA R			CONSTITUENT CASEWORKER	23,096.04
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT	18,886.32
		DUTTON, REGAN G			NORTON OFFICE MANAGER	24,790.92
		BURROUGHS, DEBORAH R			DIRECTOR OF CASEWORK	26,271.42
		MASH, JEFFREY M			SPECIAL PROJECTS COORDINATOR	24,354.00
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	29,463.48
		WARE, LOUISE F			STATE DIRECTOR	53,624.40
		PULLIAM, JOANN B			DEPUTY STATE DIRECTOR	31,283.94
		LAWSON, DEBRA T			ROANKE OFFICE MANAGER	28,229.94
		SIGDA, GWENDLYN G			NORTH VIR OFFICE MAN	30,754.47
		WEAVER, COURTNEY L			LEGISLATIVE ASSISTANT	22,972.92
		STANTON, CHARLES F			FIELD REPRESENTATIVE	28,129.40
		BROWN, SARA D			LEGISLATIVE CORRESPONDENT	19,423.44
		ANDERSON, RAFAEL L			CONSTITUENT CORRESPONDENCE MANAGER	21,512.04
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	35,286.48
		FLUIT, HEATHER LYNN			DEPUTY PRESS SECRETARY	18,777.64
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	63,951.96
		WILLIAMS, LINDA C			STAFF ASSISTANT	18,637.98
		LUCAS, MATTHEW S			CASEWORKER TO NOV. 1	5,126.46
		GRAHAM, VERNA J			REGIONAL REPRESENTATIVE	24,036.48
		MAZICH, EMILY V			STAFF ASSISTANT	15,605.88
		SCOTT, ARTHUR B			ASSISTANT TO THE CHIEF OF STAFF	19,500.00
		ZUELZER, EMILY M			LEGISLATIVE AIDE	21,058.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, PHILIP O SHIELDS, JONATHAN P ALVARENGA, JOEL R MCLELLAN ROSS, MARTA L BRUNS, MELISSA S MOE, TREVOR A NOURI, ALI PRINCIPATO, JOHN L BROWN, BRITTANY JENKINS, WILLIAM MALLE, ADAM W GILES, ROBERT FRANKLIN JR GALLO, JOSE G KINSELLA, BARRETT K MARSHALL, OLIVIA N GRANTIER, KYLE J CHARGOIS, ADRIENNE E JASLOW, ALLISON H CARR, MAKEDA L MATALON, KALI A HOLT, DARRYL CHARESE SMITH, LAKE NASH, FLYNN C WOODARD-STEPHENS, ARIEL M RIVERS, RUSSELL M VALLANDINGHAM, ANN M TIBBENS, HILARY J MACDERMOTT, COLIN M VANDEN BERG, JESSICA E BUTLER, MANLEY C BENNETT, MCKENZIE L			COUNSELOR LEGISLATIVE CORRESPONDENT TO JAN. 13 STAFF ASSISTANT LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING TO JAN. 6 CHIEF COUNSEL LEGISLATIVE ASSISTANT TO MAR. 7 LEGISLATIVE CORRESPONDENT SCHEDULER DIRECTOR OF COMMUNICATIONS INTERN INTERNSHIP SYSTEM ADMINISTRATOR CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JAN. 20 RICHMOND INTERN TO OCT. 14 PRESS SECRETARY TO JAN. 27 INTERN TO NOV. 22 AND FROM DEC. 27 TO FEB. 21 CASEWORKER CASEWORKER INTERN TO JAN. 13 AND FROM JAN. 25 RICHMOND INTERN INTERN STAFF ASSISTANT LEGISLATIVE ASSISTANT FROM OCT. 6 INTERN FROM NOV. 29 TO MAR. 6 INTERN FROM JAN. 17 SENIOR ADVISOR FROM JAN. 17 INTERN FROM JAN. 24 LEGISLATIVE CORRESPONDENT FROM MAR. 1	40,968.00 8,816.66 16,537.20 47,589.00 23,218.73 40,968.00 33,010.92 18,022.58 20,499.90 47,499.96 2,499.96 2,499.96 36,499.92 19,020.52 16,041.65 5,916.66 388.88 22,401.36 814.97 17,499.96 21,000.00 5,106.64 7,500.00 2,499.96 11,958.33 41,319.36 746.43 2,466.66 6,166.66 930.54 3,125.00
DWEB21200018	10/18/2011	LAWSON, DEBRA T	10/04/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	16.00 51.00
DWEB21200029	10/19/2011	WEBB, JIM	10/02/2011	10/02/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ARLINGTON TO WINCHESTER AND RETURN	14.60 85.00
DWEB21200031	10/19/2011	JASLOW, ALLISON H	10/02/2011	10/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	8.00 94.00
DWEB21200032	10/21/2011	MASH, JEFFREY M	10/10/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON, NORTON, WYTHEVILLE AND RETURN	50.33 219.00
DWEB21200033	10/21/2011	GALLO, JOSE G	10/03/2011	10/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.00
DWEB21200042	10/20/2011	WARE, LOUISE F	10/11/2011	10/11/2011	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	25.00
DWEB21200043	10/21/2011	SCOTT, ARTHUR B	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	109.00
DWEB21200057	10/21/2011	SCOTT, ARTHUR B	10/14/2011	10/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, GATE CITY, NORTON AND RETURN	405.00
DWEB21200060	10/27/2011	WALSER, CAROLYN D	10/18/2011	10/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWEB21200062	10/31/2011	BURROUGHS, DEBORAH R	10/20/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	17.61 57.50
DWEB21200063	10/27/2011	HOLT, DARRYL CHARESE	10/20/2011	10/20/2011	STAFF PER DIEM RICHMOND TO LOUISA AND RETURN	11.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200068	10/31/2011	LAWSON,DEBRA T	10/21/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION	25.50 105.50
DWEB21200069	10/31/2011	JASLOW,ALLISON H	10/21/2011	10/21/2011	ROANOKE TO STAUNTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.07 122.00
DWEB21200072	10/31/2011	REAGAN,PAUL J	10/21/2011	10/21/2011	WASHINGTON DC TO MADISON, CHARLOTTEVILLE AND RETURN STAFF TRANSPORTATION	113.50
DWEB21200073	11/03/2011	LAWSON,DEBRA T	10/27/2011	10/27/2011	WASHINGTON DC TO CHARLOTTEVILLE AND RETURN STAFF TRANSPORTATION	43.50
DWEB21200074	11/03/2011	MASH,JEFFREY M	10/27/2011	10/27/2011	ROANOKE TO BLUE RIDGE, BEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 52.00
DWEB21200075	11/07/2011	MOE,TREVOR A	10/27/2011	10/27/2011	ROANOKE TO RADFORD, CHRISTIANBURG AND RETURN STAFF TRANSPORTATION	146.24
DWEB21200077	11/07/2011	WARE,LOUISE F	10/20/2011	10/21/2011	WASHINGTON DC TO NORFOLK, NEWPORT NEWS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	69.61 136.40
DWEB21200078	11/07/2011	WARE,LOUISE F	10/27/2011	10/28/2011	RICHMOND TO SPRINGFIELD, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.15 141.40
DWEB21200081	11/16/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	RICHMOND TO LOVINGSTON, ROSELAND, AMHERST AND RETURN STAFF TRANSPORTATION	1,415.40
DWEB21200082	11/16/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	AIRFARE FOR P REAGAN WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	1,415.40
DWEB21200086	11/16/2011	SIGDA,GWENDLYN G	10/01/2011	10/28/2011	AIRFARE FOR A JASLOW WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	76.50
DWEB21200087	11/18/2011	SIGDA,GWENDLYN G	10/03/2011	10/06/2011	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	344.95 58.35
DWEB21200095	11/16/2011	REAGAN,PAUL J	10/27/2011	10/27/2011	FALLS CHURCH TO DALLAS TX, COLORADO SPRINGS CO, DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	0.79 6.54 41.40
DWEB21200096	11/16/2011	JASLOW,ALLISON H	10/27/2011	10/27/2011	WASHINGTON DC TO NORFOLK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.25 50.00
DWEB21200105	12/13/2011	IERLEY,DOUGLAS S	11/10/2011	11/10/2011	WASHINGTON DC TO NORFOLK AND RETURN STAFF TRANSPORTATION	22.00
DWEB21200106	12/09/2011	LAWSON,DEBRA T	11/11/2011	11/11/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 123.50
DWEB21200107	12/08/2011	JASLOW,ALLISON H	11/07/2011	11/07/2011	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	26.50
DWEB21200108	12/08/2011	JASLOW,ALLISON H	11/06/2011	11/06/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DWEB21200109	12/08/2011	LAWSON,DEBRA T	11/08/2011	11/08/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DWEB21200112	12/08/2011	ANDERSON,RAFAEL L	11/07/2011	11/07/2011	ROANOKE TO SALEM, ROANOKE, VINTON AND RETURN STAFF TRANSPORTATION	20.25
DWEB21200113	12/08/2011	ANDERSON,RAFAEL L	10/27/2011	10/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.00
DWEB21200115	12/15/2011	STANTON,CHARLES F	10/04/2011	10/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	162.00
DWEB21200117	12/08/2011	STANTON,CHARLES F	10/05/2011	10/05/2011	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.00
DWEB21200118	12/08/2011	STANTON,CHARLES F	10/07/2011	10/07/2011	VIRGINIA BEACH TO KIPTOPEKE AND RETURN STAFF TRANSPORTATION	56.00
DWEB21200119	12/08/2011	STANTON,CHARLES F	10/14/2011	10/14/2011	VIRGINIA BEACH TO CAPE CHARLES AND RETURN STAFF TRANSPORTATION	37.50
DWEB21200120	12/09/2011	STANTON,CHARLES F	10/17/2011	10/17/2011	VIRGINIA BEACH TO HAMPTON AND RETURN STAFF TRANSPORTATION	147.00
					VIRGINIA BEACH TO HAMPTON, MONTROSS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200123	12/20/2011	HOLT.DARRYL CHARESE	11/16/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	146.63 147.73
DWEB21200124	12/28/2011	DUTTON.REGAN G	10/06/2011	11/17/2011	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DWEB21200125	12/22/2011	DUTTON.REGAN G	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO JOHNSON CITY TN AND RETURN	8.00 69.00
DWEB21200126	12/22/2011	DUTTON.REGAN G	10/20/2011	10/27/2011	STAFF TRANSPORTATION 10/20, 27 NORTON TO ABINGDON AND RETURN	100.00
DWEB21200127	12/28/2011	LAWSON.DEBRA T	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WYTHEVILLE AND RETURN	17.00 98.00
DWEB21200129	12/22/2011	SIGDA.GWENDLYN G	11/10/2011	11/29/2011	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWEB21200130	12/28/2011	SIGDA.GWENDLYN G	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO MARTINSBURG WV AND RETURN	15.00 90.75
DWEB21200131	12/28/2011	WARE.LOUISE F	11/16/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	174.01 87.50
DWEB21200149	01/11/2012	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO NORFOLK AND RETURN	1,385.40
DWEB21200151	01/24/2012	JP MORGAN CHASE BANK NA	12/23/2011	12/30/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WEBB WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN	1,379.03
DWEB21200152	02/27/2012	WEBB.JIM	12/23/2011	12/29/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN	39.95 1,232.38 639.97
DWEB21200180	02/09/2012	WEAVER.COURTNEY L	01/18/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWEB21200181	02/09/2012	ANDERSON.RAFael L	12/30/2011	12/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DWEB21200182	02/10/2012	IERLEY.DOUGLAS S	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.13 133.95
DWEB21200183	02/10/2012	REAGAN.PAUL J	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	26.48 117.00
DWEB21200186	02/14/2012	STANTON.CHARLES F	11/01/2011	12/14/2011	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.00
DWEB21200187	02/14/2012	STANTON.CHARLES F	11/09/2011	11/29/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 11/9 HAMPTON; 11/16 SALUDA; 11/29 MATHEWIS	253.00
DWEB21200188	02/14/2012	STANTON.CHARLES F	11/15/2011	11/15/2011	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN	112.00
DWEB21200189	02/14/2012	WARE.LOUISE F	01/17/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE, ROANOKE, ABINGDON AND RETURN	434.44 269.67
DWEB21200190	02/13/2012	LAWSON.DEBRA T	01/20/2012	01/20/2012	STAFF TRANSPORTATION ROANOKE TO BLUE RIDGE, VINTON, SALEM AND RETURN	37.00
DWEB21200191	02/14/2012	WARE.LOUISE F	01/23/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.86 117.50
DWEB21200192	02/13/2012	SIGDA.GWENDLYN G	01/13/2012	01/26/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DWEB21200193	02/13/2012	SIGDA.GWENDLYN G	01/18/2012	01/18/2012	STAFF TRANSPORTATION FALLS CHURCH TO WASHINGTON DC AND RETURN	30.00
DWEB21200194	02/13/2012	SIGDA.GWENDLYN G	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO SPOTSYLVANIA AND RETURN	11.00 57.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200195	02/14/2012	DUTTON,REGAN G	12/12/2011	01/19/2012	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 12/12 LEBANON; 12/13 MARION; 1/19 ABINGDON	183.00
DWEB21200196	02/16/2012	DUTTON,REGAN G	01/26/2012	01/26/2012	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWEB21200197	02/13/2012	DUTTON,REGAN G	02/02/2012	02/02/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	50.00
DWEB21200198	02/13/2012	KINSELLA,BARRETT K	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO BALTIMORE MD AND RETURN	19.00 54.60
DWEB21200199	02/13/2012	MASH,JEFFREY M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	12.00 59.00
DWEB21200200	02/14/2012	WARE,LOUISE F	01/11/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	141.44 103.00
DWEB21200204	02/13/2012	LAWSON,DEBRA T	02/08/2012	02/08/2012	STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	53.50
DWEB21200209	02/16/2012	SIGDA,GWENDLYN G	01/24/2012	01/24/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWEB21200212	03/01/2012	JENKINS,WILLIAM	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	130.00 82.78
DWEB21200213	02/28/2012	JENKINS,WILLIAM	02/17/2012	02/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	27.00
DWEB21200225	03/15/2012	REAGAN,PAUL J	02/20/2012	02/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTEVILLE AND RETURN	115.00
DWEB21200227	03/14/2012	BONINE,DAVID N	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWEB21200228	03/14/2012	WEBB,JIM	02/23/2012	02/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	74.00
DWEB21200229	03/14/2012	BURROUGHS,DEBORAH R	02/01/2012	02/01/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWEB21200230	03/14/2012	LAWSON,DEBRA T	02/28/2012	02/28/2012	STAFF TRANSPORTATION ROANOKE TO BENT MOUNTAIN, FLOYD AND RETURN	53.00
DWEB21200237	03/14/2012	SIGDA,GWENDLYN G	02/02/2012	02/24/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DWEB21200239	03/28/2012	WALSER,CAROLYN D	03/18/2012	03/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	49.86 388.40 482.74
DWEB21200240	03/28/2012	JENKINS,WILLIAM	03/19/2012	03/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWEB21200248	03/28/2012	DUTTON,REGAN G	02/14/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	6.00 50.00
DWEB21200249	03/28/2012	DUTTON,REGAN G	03/02/2012	03/14/2012	STAFF TRANSPORTATION NORTON TO THE FOLLOWING AND RETURN: 3/2 GRAY TN; 3/8 ABINGDON; 3/9 POUNDING MILL;	252.00
DWEB21200250	03/28/2012	DUTTON,REGAN G	02/23/2012	02/23/2012	3/14 MARION STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON, MARION AND RETURN	6.98 80.00
DWEB21200251	03/28/2012	DUTTON,REGAN G	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO JOHNSON CITY TN AND RETURN	8.95 69.00
DWEB21200252	03/28/2012	DUTTON,REGAN G	02/29/2012	02/29/2012	STAFF TRANSPORTATION NORTON TO ST PAUL AND RETURN	22.00
DWEB21200253	03/29/2012	HOLT,DARRYL CHARESE	03/14/2012	03/14/2012	STAFF TRANSPORTATION RICHMOND TO MINERAL AND RETURN	62.81
DWEB21200254	03/28/2012	SIGDA,GWENDLYN G	02/14/2012	02/14/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DWEB21200255	03/28/2012	SIGDA,GWENDLYN G	02/21/2012	02/21/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200256	03/28/2012	SIGDA.GWENDLYN G	02/23/2012	02/23/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE- INTERDEPARTMENTAL TRANSPORTATION	27.50
TRAVEL AND TRANSPORTATION OF PERSONS						17,078.94
CV120001233	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	10.00
CV120002175	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	29.80
CV120002259	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	4.80
CV120003342	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	44.00
CV120003438	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	111.80
CV120004641	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120005194	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120005295	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	270.00
DWEB21200081	11/16/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	FEES AND OTHER CHARGES	30.00
DWEB21200082	11/16/2011	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	FEES AND OTHER CHARGES	30.00
DWEB21200123	12/20/2011	HOLT.DARRYL CHARESE	11/16/2011	11/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DWEB21200131	12/28/2011	WARE.LOUISE F	11/16/2011	11/18/2011	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
DWEB21200149	01/11/2012	JP MORGAN CHASE BANK NA	10/27/2011	10/27/2011	FEES AND OTHER CHARGES	30.00
DWEB21200177	02/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2012	01/09/2012	FEES AND OTHER CHARGES	159.55
OTHER CONTRACTUAL SERVICES						1,250.85
DWEB21200079	11/18/2011	WILMOTH.KATHRYN M	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	208.95
DWEB21200088	11/15/2011	WILMOTH.KATHRYN M	10/30/2011	10/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DWEB21200093	11/15/2011	SCOTT.ARTHUR B	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	78.73
DWEB21200110	12/14/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.98
ACQUISITION OF ASSETS						387.65
OTHER PERSONNEL COMPENSATION						7,496.84
PERSONNEL COMP. FULL-TIME PERMANENT						1,390,068.99
PERSONNEL BENEFITS						5,623.75
NET PAYROLL EXPENSES						1,403,189.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,109,857.73
Travel and Transportation of Persons		0.00	-77,758.27
Rent, Communications and Utilities		0.00	-90,366.65
Printing and Reproduction		0.00	-297.00
Other Contractual Services		0.00	-10,693.70
Supplies and Materials		0.00	-53,603.54
Acquisition of Assets		0.00	-47,844.74
ORGANIZATION TOTALS	\$3,145,176.00	\$0.00	-\$2,390,421.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$754,754.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,004.03		
Net Payroll Expenses		-1,967.17	-2,215,365.24
Travel and Transportation of Persons		-14,642.97	-93,788.44
Rent, Communications and Utilities		-59,219.44	-143,814.27
Printing and Reproduction		0.00	-794.00
Other Contractual Services		-220.20	-9,944.70
Supplies and Materials		-20,700.54	-61,389.30
Acquisition of Assets		-15,995.71	-21,328.90
ORGANIZATION TOTALS	\$2,996,011.97	-\$112,746.03	-\$2,546,424.85
UNEXPENDED BALANCE AS OF 03/31/2012			\$449,587.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21100741	10/19/2011	DEANGELIS,JENNIFER M	09/01/2011	09/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO WEST WARWICK AND RETURN	105.70
DWHI21100758	10/07/2011	ALMY,STEPHEN J	12/10/2010	12/10/2010	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/10 WARWICK, PROVIDENCE; PROVIDENCE; PROVIDENCE, NEWPORT, TIVERTON, NEWPORT	63.50
DWHI21100760	10/07/2011	ALMY,STEPHEN J	01/03/2011	01/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 NEWPORT, PROVIDENCE; PAWTUCKET, CRANSTON, NEWPORT	55.50
DWHI21100761	10/07/2011	ALMY,STEPHEN J	01/04/2011	01/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/4 NEWPORT, PROVIDENCE; PROVIDENCE, NEWPORT	48.50
DWHI21100762	10/07/2011	ALMY,STEPHEN J	01/07/2011	01/07/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WOONSOCKET, PROVIDENCE, BRISTOL, WARREN, NEWPORT AND RETURN	63.50
DWHI21100763	10/07/2011	ALMY,STEPHEN J	01/08/2011	01/08/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/8 NEWPORT, NORTH KINGSTOWN, NEWPORT; NEWPORT, WEST WARWICK, NEWPORT	69.50
DWHI21100764	10/07/2011	ALMY,STEPHEN J	01/10/2011	01/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/10 NEWPORT, WARWICK, PROVIDENCE; PROVIDENCE, JOHNSTON, NEWPORT	53.50
DWHI21100781	10/17/2011	ALMY,STEPHEN J	01/18/2011	01/18/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	47.50
DWHI21100795	10/03/2011	PEZZILLO JR, RICHARD A	08/30/2011	09/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	160.00

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			START	END		
DWHI21100796	10/03/2011	PEZZILLO JR. RICHARD A	08/15/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, SEEKONK MA, COVENTRY AND RETURN	11.85 128.17
DWHI21100810	10/04/2011	ALMY,STEPHEN J	02/25/2011	02/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, SWANSEA MA, NEWPORT AND RETURN	51.00
DWHI21100811	10/04/2011	ALMY,STEPHEN J	02/26/2011	02/26/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, NEWPORT AND RETURN	53.00
DWHI21100812	10/04/2011	ALMY,STEPHEN J	03/03/2011	03/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21100813	10/05/2011	ALMY,STEPHEN J	03/04/2011	03/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CUMBERLAND, PROVIDENCE, NEWPORT TO PROVIDENCE	61.00
DWHI21100814	10/03/2011	ALMY,STEPHEN J	03/05/2011	03/05/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, NEWPORT AND RETURN	55.00
DWHI21100815	10/03/2011	ALMY,STEPHEN J	03/06/2011	03/06/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	31.00
DWHI21100816	10/05/2011	ALMY,STEPHEN J	03/07/2011	03/07/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	50.00
DWHI21100817	10/03/2011	ALMY,STEPHEN J	03/10/2011	03/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21100818	10/05/2011	ALMY,STEPHEN J	03/11/2011	03/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, LITTLE COMPTON, PROVIDENCE, NEWPORT TO PROVIDENCE	63.00
DWHI21100821	10/03/2011	CARVALHO.M GEORGE	09/09/2011	09/09/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO GLOCESTER	16.50
DWHI21100822	10/03/2011	CARVALHO.M GEORGE	09/10/2011	09/10/2011	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET AND RETURN	27.00
DWHI21100823	10/03/2011	CARVALHO.M GEORGE	09/10/2011	09/10/2011	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET, CENTRAL FALLS AND RETURN	27.50
DWHI21100824	10/03/2011	CARVALHO.M GEORGE	09/12/2011	09/12/2011	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET, CUMBERLAND TO PROVIDENCE	20.50
DWHI21100825	10/03/2011	CARVALHO.M GEORGE	09/02/2011	09/02/2011	STAFF TRANSPORTATION GLOCESTER TO KINGSTON, CRANSTON AND RETURN	55.00
DWHI21100826	10/03/2011	CARVALHO.M GEORGE	09/01/2011	09/01/2011	STAFF TRANSPORTATION GLOCESTER TO CRANSTON, WARWICK, NEWPORT AND RETURN	54.50
DWHI21100827	10/03/2011	CARVALHO.M GEORGE	08/29/2011	08/29/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY, CRANSTON TO GLOCESTER	57.50
DWHI21100828	10/03/2011	CARVALHO.M GEORGE	09/16/2011	09/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21100829	10/05/2011	ALMY,STEPHEN J	03/12/2011	03/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21100830	10/03/2011	ALMY,STEPHEN J	03/13/2011	03/13/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, NEWPORT AND RETURN	41.50
DWHI21100831	10/05/2011	ALMY,STEPHEN J	03/19/2011	03/19/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50
DWHI21100832	10/03/2011	ALMY,STEPHEN J	03/20/2011	03/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	39.50
DWHI21100833	10/05/2011	ALMY,STEPHEN J	03/21/2011	03/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	50.50
DWHI21100838	10/05/2011	BRADBURY,KAREN M	05/02/2011	05/02/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DWHI21100839	10/05/2011	BRADBURY,KAREN M	06/11/2011	06/11/2011	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	14.00
DWHI21100840	10/05/2011	MULLER,DEBRA M	09/27/2011	09/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DWHI21100841	10/05/2011	MULLER,DEBRA M	09/17/2011	09/17/2011	STAFF TRANSPORTATION WARWICK TO ALBION AND RETURN	25.00
DWHI21200002	10/05/2011	MULLER,DEBRA M	08/19/2011	08/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWHI21200003	10/05/2011	MULLER,DEBRA M	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00

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			START	END		
DWHI21200004	10/05/2011	MULLER,DEBRA M	08/11/2011	08/11/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200005	10/05/2011	MULLER,DEBRA M	07/29/2011	07/29/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DWHI21200006	10/05/2011	MULLER,DEBRA M	07/19/2011	07/19/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO WARWICK	35.00
DWHI21200007	10/05/2011	MULLER,DEBRA M	07/12/2011	07/12/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21200008	10/05/2011	MULLER,DEBRA M	02/28/2011	02/28/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWHI21200009	10/05/2011	MULLER,DEBRA M	03/30/2011	03/30/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DWHI21200010	10/05/2011	MULLER,DEBRA M	03/27/2011	03/27/2011	STAFF TRANSPORTATION WARWICK TO NEWPORT AND RETURN	35.00
DWHI21200011	10/05/2011	MULLER,DEBRA M	03/21/2011	03/21/2011	STAFF TRANSPORTATION WARWICK TO BEDFORD MA AND RETURN	68.00
DWHI21200012	10/05/2011	BRADLEY,PAULA A	08/09/2011	08/09/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	24.50
DWHI21200013	10/05/2011	BRADLEY,PAULA A	08/10/2011	08/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON, CRANSTON, WAKEFIELD AND RETURN	48.00
DWHI21200014	10/05/2011	BRADLEY,PAULA A	08/16/2011	08/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK AND RETURN	41.50
DWHI21200015	10/05/2011	BRADLEY,PAULA A	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, PAWTUCKET, LINCOLN AND RETURN	35.50
DWHI21200016	10/05/2011	BRADLEY,PAULA A	08/18/2011	08/18/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN	33.00
DWHI21200017	10/05/2011	BRADLEY,PAULA A	08/23/2011	08/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE, BRISTOL, WARREN AND RETURN	15.50
DWHI21200018	10/05/2011	BRADLEY,PAULA A	08/24/2011	08/24/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, WAKEFIELD AND RETURN	43.50
DWHI21200019	10/05/2011	BRADLEY,PAULA A	08/25/2011	08/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE AND RETURN	21.00
DWHI21200020	10/05/2011	BRADLEY,PAULA A	08/30/2011	08/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON, PROVIDENCE, EAST PROVIDENCE AND RETURN	32.00
DWHI21200021	10/05/2011	BRADLEY,PAULA A	08/31/2011	08/31/2011	STAFF TRANSPORTATION PORTSMOUTH TO SMITHFIELD, GLOCESTER, COVENTRY, NEWPORT AND RETURN	52.50
DWHI21200022	10/05/2011	BRADLEY,PAULA A	09/01/2011	09/01/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.00
DWHI21200023	10/05/2011	BRADLEY,PAULA A	09/06/2011	09/06/2011	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY, NORTH KINGSTOWN, NEWPORT AND RETURN	28.50
DWHI21200024	10/05/2011	BRADLEY,PAULA A	09/07/2011	09/07/2011	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, PROVIDENCE, EAST PROVIDENCE AND RETURN	32.00
DWHI21200025	10/05/2011	BRADLEY,PAULA A	09/13/2011	09/13/2011	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY, NEWPORT AND RETURN	52.50
DWHI21200026	10/05/2011	BRADLEY,PAULA A	09/14/2011	09/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, CENTRAL FALLS AND RETURN	33.50
DWHI21200027	10/17/2011	ALMY,STEPHEN J	03/25/2011	03/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, PORTSMOUTH, NEWPORT AND RETURN	52.50
DWHI21200028	10/17/2011	ALMY,STEPHEN J	03/26/2011	03/26/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21200029	10/12/2011	ALMY,STEPHEN J	03/27/2011	03/27/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21200030	10/17/2011	ALMY,STEPHEN J	03/28/2011	03/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	44.00
DWHI21200031	10/17/2011	ALMY,STEPHEN J	04/01/2011	04/01/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	46.00
DWHI21200032	10/12/2011	ALMY,STEPHEN J	04/02/2011	04/02/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	38.50
DWHI21200033	10/12/2011	ALMY,STEPHEN J	04/03/2011	04/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT, PAWTUCKET, CUMBERLAND, EAST GREENWICH, NEWPORT AND RETURN	82.00

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			START	END		
DWHI21200034	10/17/2011	ALMY,STEPHEN J	04/04/2011	04/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN	51.00
DWHI21200035	10/17/2011	ALMY,STEPHEN J	04/09/2011	04/09/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SCITUATE, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN	67.50
DWHI21200036	10/12/2011	ALMY,STEPHEN J	04/11/2011	04/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, WARWICK AND RETURN	44.00
DWHI21200037	10/12/2011	ALMY,STEPHEN J	04/14/2011	04/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200038	10/17/2011	ALMY,STEPHEN J	04/15/2011	04/15/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND RETURN	63.00
DWHI21200039	10/17/2011	ALMY,STEPHEN J	04/16/2011	04/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	61.50
DWHI21200043	10/07/2011	CARVALHO,M GEORGE	09/29/2011	09/29/2011	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO GLOCESTER	44.00
DWHI21200044	10/07/2011	CARVALHO,M GEORGE	09/25/2011	09/25/2011	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET AND RETURN	16.50
DWHI21200045	10/07/2011	CARVALHO,M GEORGE	09/22/2011	09/22/2011	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	14.50
DWHI21200046	10/07/2011	CARVALHO,M GEORGE	09/26/2011	09/26/2011	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD TO GLOCESTER	12.00
DWHI21200047	10/11/2011	PEZZILLO JR, RICHARD A	09/28/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN	27.60 214.52
DWHI21200048	10/11/2011	LAJRA,ANNA-MARIE	09/01/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	3.72 239.98
DWHI21200049	10/12/2011	ALMY,STEPHEN J	04/18/2011	04/18/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WOONSOCKET, CUMBERLAND, WARWICK, NEWPORT AND RETURN	73.00
DWHI21200050	10/18/2011	ALMY,STEPHEN J	04/19/2011	04/19/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARREN, EAST PROVIDENCE, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	52.50
DWHI21200051	10/12/2011	ALMY,STEPHEN J	04/20/2011	04/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH SMITHFIELD, CUMBERLAND, WOONSOCKET, NEWPORT AND RETURN	81.00
DWHI21200052	10/12/2011	ALMY,STEPHEN J	04/21/2011	04/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	67.50
DWHI21200053	10/18/2011	ALMY,STEPHEN J	04/25/2011	04/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND RETURN	70.50
DWHI21200054	10/12/2011	ALMY,STEPHEN J	04/26/2011	04/26/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, WESTERLY, CHARLESTOWN, EXETER, KINGSTON, NEWPORT, ADAMSVILLE AND RETURN	101.50
DWHI21200055	10/12/2011	ALMY,STEPHEN J	04/27/2011	04/27/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, JOHNSTON TO PROVIDENCE	40.00
DWHI21200056	10/12/2011	ALMY,STEPHEN J	05/06/2011	05/06/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NORTH KINGSTOWN, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	81.50
DWHI21200057	10/12/2011	ALMY,STEPHEN J	05/07/2011	05/07/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21200058	10/12/2011	BRADLEY,PAULA A	09/08/2011	09/08/2011	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, GLOCESTER AND RETURN	43.50
DWHI21200059	10/18/2011	BRADLEY,PAULA A	08/11/2011	08/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, WARWICK AND RETURN	43.50
DWHI21200060	10/12/2011	SPENCER,VIVIAN M	05/03/2011	05/03/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21200061	10/12/2011	SPENCER,VIVIAN M	05/09/2011	05/09/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21200062	10/12/2011	SPENCER,VIVIAN M	05/19/2011	05/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200063	10/12/2011	SPENCER,VIVIAN M	05/21/2011	05/21/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.00
DWHI21200064	10/12/2011	SPENCER,VIVIAN M	05/23/2011	05/23/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	3.50
DWHI21200065	10/17/2011	ALMY,STEPHEN J	05/09/2011	05/09/2011	STAFF TRANSPORTATION	57.00
DWHI21200066	10/18/2011	ALMY,STEPHEN J	05/01/2011	05/01/2011	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK AND RETURN	68.50
DWHI21200067	10/14/2011	ALMY,STEPHEN J	05/12/2011	05/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, CRANSTON, NEWPORT, PROVIDENCE AND RETURN	37.50
DWHI21200068	10/17/2011	ALMY,STEPHEN J	05/13/2011	05/13/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	69.00
DWHI21200069	10/14/2011	ALMY,STEPHEN J	05/14/2011	05/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	54.50
DWHI21200070	10/14/2011	ALMY,STEPHEN J	05/15/2011	05/15/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK, NEWPORT AND RETURN	15.50
DWHI21200071	10/14/2011	ALMY,STEPHEN J	05/16/2011	05/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, CUMBERLAND, PROVIDENCE, WARWICK AND RETURN	64.50
DWHI21200072	10/17/2011	ALMY,STEPHEN J	05/20/2011	05/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, WARWICK, CRANSTON, BRISTOL, NEWPORT AND RETURN	71.50
DWHI21200073	10/14/2011	ALMY,STEPHEN J	05/21/2011	05/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, WARWICK AND RETURN	42.50
DWHI21200074	10/17/2011	ALMY,STEPHEN J	06/02/2011	06/02/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	57.00
DWHI21200075	10/18/2011	ALMY,STEPHEN J	06/03/2011	06/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH PROVIDENCE, PROVIDENCE, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	67.00
DWHI21200076	10/14/2011	ALMY,STEPHEN J	06/06/2011	06/06/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, HARRISVILLE, PROVIDENCE, WARWICK AND RETURN	67.00
DWHI21200077	10/17/2011	ALMY,STEPHEN J	06/10/2011	06/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	44.00
DWHI21200078	10/14/2011	ALMY,STEPHEN J	06/11/2011	06/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, CRANSTON, NEWPORT AND RETURN	58.00
DWHI21200079	10/14/2011	ALMY,STEPHEN J	06/12/2011	06/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MAPLEVILLE, WAKEFIELD, MIDDLETOWN, NEWPORT AND RETURN	76.50
DWHI21200080	10/14/2011	ALMY,STEPHEN J	05/30/2011	05/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	61.50
DWHI21200081	10/14/2011	ALMY,STEPHEN J	06/20/2011	06/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, EAST GREENWICH, PROVIDENCE, WARWICK AND RETURN	62.50
DWHI21200083	10/14/2011	CARVALHO,M GEORGE	09/30/2011	09/30/2011	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	12.50
DWHI21200084	10/14/2011	CARVALHO,M GEORGE	09/30/2011	09/30/2011	STAFF TRANSPORTATION GLOCESTER TO CRANSTON TO PROVIDENCE	15.50
DWHI21200085	10/14/2011	SPENCER,VIVIAN M	06/03/2011	06/03/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	4.00
DWHI21200086	10/14/2011	SPENCER,VIVIAN M	06/06/2011	06/06/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21200087	10/14/2011	SPENCER,VIVIAN M	05/06/2011	05/06/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	2.50
DWHI21200088	10/14/2011	SPENCER,VIVIAN M	06/08/2011	06/08/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.00
DWHI21200089	10/14/2011	SPENCER,VIVIAN M	06/20/2011	06/20/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	15.00
DWHI21200090	10/14/2011	SPENCER,VIVIAN M	06/21/2011	06/21/2011	STAFF TRANSPORTATION PROVIDENCE TO WESTPORT MA AND RETURN	20.00
DWHI21200091	10/14/2011	SPENCER,VIVIAN M	06/22/2011	06/22/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21200092	10/14/2011	SPENCER,VIVIAN M	06/24/2011	06/24/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.00

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			START	END		
DWHI21200093	10/14/2011	SPENCER,VIVIAN M	06/27/2011	06/27/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21200094	10/14/2011	SPENCER,VIVIAN M	06/28/2011	06/28/2011	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	10.00
DWHI21200095	10/14/2011	SPENCER,VIVIAN M	06/30/2011	06/30/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.00
DWHI21200096	10/14/2011	ALMY,STEPHEN J	06/25/2011	06/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	27.00
DWHI21200097	10/19/2011	ALMY,STEPHEN J	06/27/2011	06/27/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN	62.00
DWHI21200098	10/14/2011	ALMY,STEPHEN J	06/30/2011	06/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200099	10/14/2011	ALMY,STEPHEN J	07/04/2011	07/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, CUMBERLAND, CHEPACHET, NEWPORT AND RETURN	79.00
DWHI21200100	10/14/2011	ALMY,STEPHEN J	07/05/2011	07/05/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21200101	10/14/2011	ALMY,STEPHEN J	07/08/2011	07/08/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200102	10/19/2011	ALMY,STEPHEN J	07/11/2011	07/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, LINCOLN, WARWICK AND RETURN	56.00
DWHI21200103	10/17/2011	ALMY,STEPHEN J	07/17/2011	07/17/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, NEWPORT AND RETURN	51.00
DWHI21200104	10/19/2011	ALMY,STEPHEN J	07/22/2011	07/22/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	51.50
DWHI21200105	10/17/2011	ALMY,STEPHEN J	07/23/2011	07/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.50
DWHI21200106	10/14/2011	SPENCER,VIVIAN M	07/18/2011	07/18/2011	STAFF TRANSPORTATION PROVIDENCE TO HOPKINTON AND RETURN	35.50
DWHI21200107	10/14/2011	SPENCER,VIVIAN M	07/21/2011	07/21/2011	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	23.00
DWHI21200108	10/14/2011	SPENCER,VIVIAN M	07/25/2011	07/25/2011	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.50
DWHI21200109	10/14/2011	SPENCER,VIVIAN M	07/25/2011	07/25/2011	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	10.00
DWHI21200110	10/14/2011	SPENCER,VIVIAN M	07/26/2011	07/26/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	7.00
DWHI21200111	10/14/2011	SPENCER,VIVIAN M	08/10/2011	08/10/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	3.50
DWHI21200112	10/14/2011	SPENCER,VIVIAN M	08/30/2011	08/30/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200113	10/14/2011	SPENCER,VIVIAN M	08/16/2011	08/16/2011	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	16.50
DWHI21200114	10/14/2011	SPENCER,VIVIAN M	09/09/2011	09/09/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21200115	10/14/2011	SPENCER,VIVIAN M	09/15/2011	09/15/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21200116	10/14/2011	SPENCER,VIVIAN M	09/20/2011	09/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DWHI21200117	10/14/2011	SPENCER,VIVIAN M	09/28/2011	09/28/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	3.00
DWHI21200118	10/14/2011	SPENCER,VIVIAN M	09/28/2011	09/28/2011	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21200119	10/14/2011	SPENCER,VIVIAN M	03/03/2011	03/03/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	16.00
DWHI21200120	10/19/2011	ALMY,STEPHEN J	07/24/2011	07/24/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	46.50
DWHI21200121	10/17/2011	ALMY,STEPHEN J	08/23/2011	08/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NARRAGANSETT, NEWPORT, WARWICK AND RETURN	74.00
DWHI21200122	10/17/2011	ALMY,STEPHEN J	08/30/2011	08/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200123	10/17/2011	ALMY.STEPHEN J	09/01/2011	09/01/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, CRANSTON, WARWICK, NEWPORT AND RETURN	54.00
DWHI21200124	10/17/2011	ALMY.STEPHEN J	09/06/2011	09/06/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	46.00
DWHI21200125	10/17/2011	ALMY.STEPHEN J	09/09/2011	09/09/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, PAWTUCKET, EAST PROVIDENCE, NEWPORT AND RETURN	78.50
DWHI21200126	10/17/2011	ALMY.STEPHEN J	09/10/2011	09/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, PAWTUCKET, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN	67.50
DWHI21200127	10/17/2011	ALMY.STEPHEN J	09/11/2011	09/11/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	53.00
DWHI21200128	10/17/2011	ALMY.STEPHEN J	09/12/2011	09/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, CUMBERLAND, PROVIDENCE, WARWICK AND RETURN	59.00
DWHI21200129	10/17/2011	ALMY.STEPHEN J	09/15/2011	09/15/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200130	10/17/2011	ALMY.STEPHEN J	09/24/2011	09/24/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, NEWPORT AND RETURN	37.50
DWHI21200131	10/17/2011	ALMY.STEPHEN J	09/25/2011	09/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, ASHAWAY, WOONSOCKET, NEWPORT AND RETURN	84.50
DWHI21200132	10/17/2011	ALMY.STEPHEN J	09/30/2011	09/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, LINCOLN, NEWPORT AND RETURN	63.00
DWHI21200135	10/25/2011	ALMY.STEPHEN J	06/09/2011	06/09/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200136	10/19/2011	ALMY.STEPHEN J	07/25/2011	07/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WEST WARWICK TO PROVIDENCE; PROVIDENCE TO WARWICK AND RETURN	58.00
DWHI21200137	10/18/2011	ALMY.STEPHEN J	08/02/2011	08/02/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200138	10/19/2011	ALMY.STEPHEN J	08/10/2011	08/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, JOHNSTON, CRANSTON TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN	74.50
DWHI21200139	10/19/2011	ALMY.STEPHEN J	08/15/2011	08/15/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN	74.50
DWHI21200140	10/18/2011	ALMY.STEPHEN J	08/16/2011	08/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT, CRANSTON, COVENTRY, NEWPORT AND RETURN	67.00
DWHI21200141	10/19/2011	ALMY.STEPHEN J	08/17/2011	08/17/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, PROVIDENCE, CUMBERLAND TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN	65.00
DWHI21200142	10/18/2011	ALMY.STEPHEN J	08/21/2011	08/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PAWTUCKET, JOHNSTON, NEWPORT AND RETURN	58.50
DWHI21200143	10/18/2011	ALMY.STEPHEN J	08/22/2011	08/22/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, JAMESTOWN, NEWPORT AND RETURN	22.00
DWHI21200144	10/19/2011	ALMY.STEPHEN J	09/16/2011	09/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE, NEWPORT; NEWPORT	58.50
DWHI21200145	10/19/2011	ALMY.STEPHEN J	09/17/2011	09/17/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, NORTH SMITHFIELD, PROVIDENCE, EAST PROVIDENCE, NEWPORT AND RETURN	75.00
DWHI21200146	10/18/2011	ALMY.STEPHEN J	09/18/2011	09/18/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21200150	10/18/2011	BRADBURY.KAREN M	09/26/2011	09/26/2011	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK TO LINCOLN	16.00
DWHI21200151	10/18/2011	BRADBURY.KAREN M	09/26/2011	09/26/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200152	10/18/2011	BRADBURY.KAREN M	09/27/2011	09/27/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200154	10/18/2011	BRADBURY,KAREN M	09/28/2011	09/28/2011	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN AND RETURN	45.50
DWHI21200163	10/20/2011	ECHOLS,JOHN T	09/27/2011	09/27/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO NEWPORT	19.00
DWHI21200164	10/25/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	SENATOR'S TRANSPORTATION	545.70
DWHI21200166	10/25/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	545.70
DWHI21200169	10/25/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/29/2011	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	545.70 678.80
DWHI21200176	10/25/2011	JP MORGAN CHASE BANK NA	09/26/2011	09/28/2011	AIRFARE FOR THE FOLLOWING: 9/28 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 9/28-29 R PEZZILLO WASHINGTON DC TO PROVIDENCE; 9/29 A LAURA WASHINGTON DC TO PROVIDENCE	175.70
DWHI21200179	10/25/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/02/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	2,712.00
DWHI21200180	10/27/2011	JP MORGAN CHASE BANK NA	09/01/2011	09/02/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARWICK	30.11 1,251.38
DWHI21200229	11/23/2011	BRADLEY,PAULA A	09/20/2011	09/20/2011	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WARWICK	19.00
DWHI21200230	11/23/2011	BRADLEY,PAULA A	09/21/2011	09/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	43.50
DWHI21200231	11/23/2011	BRADLEY,PAULA A	09/22/2011	09/22/2011	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON, EAST GREENWICH AND RETURN	21.00
DWHI21200232	11/23/2011	BRADLEY,PAULA A	09/27/2011	09/27/2011	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	13.50
DWHI21200233	11/23/2011	BRADLEY,PAULA A	09/28/2011	09/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	40.00
DWHI21200234	11/23/2011	BRADLEY,PAULA A	09/29/2011	09/29/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, EAST PROVIDENCE AND RETURN	40.50
DWHI21200344	12/29/2011	LAURA,ANNA-MARIE	09/29/2011	09/29/2011	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN, WARREN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	6.34 12.00
TRAVEL AND TRANSPORTATION OF PERSONS						14,642.97
CV120000421	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	76.00
CV120000526	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	24.20
DWHI21200164	10/25/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	FEES AND OTHER CHARGES	40.00
DWHI21200166	10/25/2011	JP MORGAN CHASE BANK NA	09/15/2011	09/15/2011	FEES AND OTHER CHARGES	40.00
DWHI21200169	10/25/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/29/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						220.20
CV120000213	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00
DWHI21200155	10/21/2011	DIRECT MAIL COMMUNICATIONS LLC	09/29/2011	09/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,500.00
DWHI21200167	10/25/2011	JP MORGAN CHASE BANK NA	09/20/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28.51
DWHI21200168	11/04/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/02/2011	PURCHASED SOFTWARE (EXPENDABLE)	92.20
ACQUISITION OF ASSETS						15,995.71
OTHER PERSONNEL COMPENSATION						833.62
PERSONNEL BENEFITS						1,133.55
NET PAYROLL EXPENSES						1,967.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,970,699.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,158,499.70		-1,158,499.70
Travel and Transportation of Persons		-25,563.37		-25,563.37
Transportation of Things		-7.50		-7.50
Rent, Communications and Utilities		-59,726.62		-59,726.62
Printing and Reproduction		-297.00		-297.00
Other Contractual Services		-1,410.69		-1,410.69
Supplies and Materials		-7,096.17		-7,096.17
Acquisition of Assets		-479.74		-479.74
ORGANIZATION TOTALS	\$2,970,699.00	-\$1,253,080.79		-\$1,253,080.79
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,717,618.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT	32,499.96
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	34,999.92
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR	47,499.96
		MORT, MICHAEL T			STAFF ASSISTANT TO FEB. 19	16,410.09
		CARVALHO, M GEORGE			STATE DIRECTOR	64,999.92
		RITTER, ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	39,000.00
		MORROCCO, DANIEL L			SPECIAL ASSISTANT TO MAR. 21	23,993.01
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	31,500.00
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	37,500.00
		VINCELETTE, NICHOLAS A			CASEWORKER	23,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	31,500.00
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL	49,999.92
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR FROM OCT. 17	27,333.33
		SAN ANDRES, ESMERALDA			CASEWORKER - FIELD REPRESENTATIVE	21,831.00
		MYERS, MINDY E			CHIEF OF STAFF TO OCT. 3	1,412.15
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL	33,999.96
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	70,416.60
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	42,499.92
		HILMER-HEARTT, NICOLE			DEPUTY PRESS SECRETARY FROM MAR. 28	375.00
		ALMY, STEPHEN J			SENATE AIDE	13,999.92
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT TO FEB. 15	25,333.33
		HUNTER, KEVIN			ASSOCIATE LEGISLATIVE ASSISTANT	18,999.96
		PEZZILLO, RICHARD A JR.			DEPUTY PRESS SECRETARY TO FEB. 3	15,230.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADBURY, KAREN M GAETA, JOSEPH CROSS, WALTER J LIVINGSTON, MARY A KONSHCHNIK, KATHERINE E ZESK, MICHAEL P SEMANKO, NICHOLAS A SAUNDERS, HOLLIE L MULLER, DEBRA M ECHOLS, JOHN T DIAKABANA, CEDRIC LONG, JAMES M ALSERI, CATHERINE F LAURA, ANNA-MARIE WALL, ASHBEL T III VAN BUREN, RICHARD A PEDRO, LAURA S BRADLEY, PAULA A MORROW, NICHOLAS R MORTONE, MATTHEW P JOLIN, MICHAEL P			CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR FROM NOV. 28 SYSTEMS ADMINISTRATOR ADMINISTRATIVE DIRECTOR CHIEF ENVIRONMENTAL COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SENATE AIDE CASEWORKER TO JAN. 27 SENATE AIDE TO JAN. 6 SENIOR STAFF ASSISTANT LEGISLATIVE COUNSEL TO DEC. 30 NEW MEDIA DIRECTOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE ASSOCIATE LEGISLATIVE ASSISTANT DEPUTY SCHEDULER SENIOR FIELD REPRESENTATIVE SPECIAL ASSISTANT FROM OCT. 3 STAFF ASSISTANT FROM FEB. 27 VETERANS AFFAIRS COORDINATOR FROM MAR. 26	28,999.92 44,416.61 15,000.00 38,833.28 49,999.92 17,499.96 28,333.28 17,499.96 14,568.70 7,813.84 16,499.96 17,499.96 37,500.00 23,750.00 16,499.96 17,999.96 20,534.65 9,814.60 15,438.98 3,118.89 833.33
DWHI21200133	10/17/2011	ALMY,STEPHEN J	10/03/2011	10/03/2011	STAFF TRANSPORTATION	48.50
DWHI21200134	10/17/2011	ALMY,STEPHEN J	10/06/2011	10/06/2011	PORTSMOUTH TO NEWPORT, PROVIDENCE, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21200147	10/19/2011	ALMY,STEPHEN J	10/07/2011	10/07/2011	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	53.00
DWHI21200148	10/18/2011	ALMY,STEPHEN J	10/10/2011	10/10/2011	PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	88.50
DWHI21200149	10/18/2011	ALMY,STEPHEN J	10/13/2011	10/13/2011	PORTSMOUTH TO NEWPORT, WOONSOCKET, NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21200153	10/19/2011	ALMY,STEPHEN J	10/09/2011	10/09/2011	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	48.50
DWHI21200158	10/20/2011	ALMY,STEPHEN J	10/14/2011	10/14/2011	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	82.50
DWHI21200159	10/20/2011	ALMY,STEPHEN J	10/15/2011	10/15/2011	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	50.50
DWHI21200160	10/20/2011	ALMY,STEPHEN J	10/17/2011	10/17/2011	PORTSMOUTH TO NEWPORT, WARWICK, NORTH KINGSTOWN, PROVIDENCE, WARWICK AND RETURN STAFF TRANSPORTATION	63.50
DWHI21200161	10/20/2011	ECHOLS,JOHN T	10/13/2011	10/13/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DWHI21200162	10/20/2011	ECHOLS,JOHN T	10/12/2011	10/12/2011	PROVIDENCE TO WARREN TO NEWPORT STAFF TRANSPORTATION	15.50
DWHI21200170	10/25/2011	JP MORGAN CHASE BANK NA	10/05/2011	10/06/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	175.70 327.40
DWHI21200171	10/25/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/25/2011	AIRFARE FOR THE FOLLOWING: 10/5 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 10/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	309.70 518.80
DWHI21200172	10/25/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	AIRFARE FOR THE FOLLOWING: 10/7 S LARSON, 10/21-25 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 10/10 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; TICKET FEE FOR CANCELED TRIP 10/6 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	473.40 690.80
					AIRFARE FOR THE FOLLOWING: 10/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 10/17 PROVIDENCE TO WASHINGTON DC, 10/13-14 R PEZZILLO, 10/14 R FITZGERALD WASHINGTON DC TO PROVIDENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200173	10/24/2011	CARVALHO.M GEORGE	10/07/2011	10/07/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO GLOCESTER	16.50
DWHI21200174	10/24/2011	CARVALHO.M GEORGE	10/12/2011	10/12/2011	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOCESTER	15.50
DWHI21200177	10/25/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION	69.70
DWHI21200193	11/03/2011	CARVALHO.M GEORGE	10/23/2011	10/23/2011	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	15.50
DWHI21200194	11/03/2011	ECHOLS.JOHN T	10/23/2011	10/23/2011	STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE AND RETURN	37.00
DWHI21200195	11/02/2011	FITZGERALD.REGAN L	10/14/2011	10/14/2011	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	14.90
DWHI21200196	11/02/2011	DWYER.LACY A	10/21/2011	10/25/2011	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	129.00
DWHI21200199	11/15/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, PROVIDENCE AND RETURN	33.56
DWHI21200202	11/15/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/10/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	108.77
DWHI21200203	11/15/2011	ALMY.STEPHEN J	10/21/2011	10/21/2011	AIRFARE FOR THE FOLLOWING: 10/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 10/24-25 R PEZZILLO WASHINGTON DC TO PROVIDENCE AND RETURN; 10/31 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	379.40
DWHI21200204	11/15/2011	ALMY.STEPHEN J	10/22/2011	10/22/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	355.40
DWHI21200205	11/15/2011	ALMY.STEPHEN J	10/23/2011	10/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	320.10
DWHI21200206	11/15/2011	ALMY.STEPHEN J	10/24/2011	10/24/2011	AIRFARE FOR THE FOLLOWING: 11/8-10 N MORROW WASHINGTON DC TO PROVIDENCE AND RETURN; 11/10 D MORROCCO PROVIDENCE TO WASHINGTON DC	41.00
DWHI21200207	11/15/2011	ALMY.STEPHEN J	10/25/2011	10/25/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	36.00
DWHI21200208	11/15/2011	ALMY.STEPHEN J	10/31/2011	10/31/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WEST WARWICK, PROVIDENCE, CUMBERLAND, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	49.50
DWHI21200209	11/15/2011	BRADBURY.KAREN M	10/03/2011	10/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, NEWPORT, WARWICK AND RETURN	48.50
DWHI21200210	11/15/2011	BRADBURY.KAREN M	10/05/2011	10/05/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.50
DWHI21200211	11/15/2011	BRADBURY.KAREN M	10/06/2011	10/06/2011	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	82.00
DWHI21200212	11/15/2011	BRADBURY.KAREN M	10/07/2011	10/07/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, PROVIDENCE TO LINCOLN	4.00
DWHI21200213	11/15/2011	BRADBURY.KAREN M	10/10/2011	10/10/2011	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO LINCOLN	11.00
DWHI21200214	11/16/2011	LARSON.SETH M	11/06/2011	11/07/2011	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET AND RETURN	113.54
DWHI21200215	11/16/2011	PEZZILLO JR. RICHARD A	10/13/2011	10/14/2011	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	376.52
DWHI21200216	11/16/2011	PEZZILLO JR. RICHARD A	10/24/2011	10/25/2011	STAFF PER DIEM WASHINGTON DC TO WARWICK AND RETURN	9.15
DWHI21200217	11/21/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/07/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	138.21
DWHI21200218	11/21/2011	TSIMIKAS.KATIE L	11/09/2011	11/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	8.10
DWHI21200219	11/15/2011	TSIMIKAS.KATIE L	11/09/2011	11/09/2011	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	242.75
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE, BOSTON MA AND RETURN	403.40
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50

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			START	END		
DWHI21200220	11/15/2011	TSIMIKAS.KATIE L	10/19/2011	10/19/2011	STAFF TRANSPORTATION	9.00
DWHI21200228	11/23/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/14/2011	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	619.40
					STAFF TRANSPORTATION	86.00
					AIRFARE FOR THE FOLLOWING: 11/10 D MORROCCO, 11/14 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 11/10 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI21200235	11/23/2011	BRADLEY.PAULA A	10/04/2011	10/04/2011	STAFF TRANSPORTATION	34.00
DWHI21200236	11/23/2011	BRADLEY.PAULA A	10/05/2011	10/05/2011	PORTSMOUTH TO WOONSOCKET AND RETURN	43.00
DWHI21200237	11/23/2011	BRADLEY.PAULA A	10/06/2011	10/06/2011	STAFF TRANSPORTATION	32.50
DWHI21200238	11/23/2011	BRADLEY.PAULA A	10/11/2011	10/11/2011	PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH	24.50
DWHI21200239	11/23/2011	BRADLEY.PAULA A	10/12/2011	10/12/2011	STAFF TRANSPORTATION	58.00
DWHI21200240	11/23/2011	BRADLEY.PAULA A	10/13/2011	10/13/2011	PORTSMOUTH TO CHARLESTOWN, SCITUATE AND RETURN	12.00
DWHI21200241	11/28/2011	BRADLEY.PAULA A	10/14/2011	10/14/2011	STAFF TRANSPORTATION	30.50
DWHI21200242	11/28/2011	BRADLEY.PAULA A	10/18/2011	10/18/2011	PORTSMOUTH TO BRISTOL TO PROVIDENCE	21.00
DWHI21200243	11/28/2011	BRADLEY.PAULA A	10/19/2011	10/19/2011	STAFF TRANSPORTATION	36.00
DWHI21200244	11/28/2011	BRADLEY.PAULA A	10/20/2011	10/20/2011	PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	37.50
DWHI21200245	11/28/2011	BRADLEY.PAULA A	10/22/2011	10/22/2011	STAFF TRANSPORTATION	32.00
DWHI21200246	11/28/2011	BRADLEY.PAULA A	10/23/2011	10/23/2011	PORTSMOUTH TO CRANSTON, WEST WARWICK TO PROVIDENCE	30.00
DWHI21200247	11/28/2011	BRADLEY.PAULA A	10/25/2011	10/25/2011	STAFF TRANSPORTATION	35.00
DWHI21200248	11/28/2011	BRADLEY.PAULA A	10/27/2011	10/27/2011	PORTSMOUTH TO NORTH PROVIDENCE AND RETURN	16.00
DWHI21200249	11/28/2011	BRADLEY.PAULA A	11/01/2011	11/01/2011	STAFF TRANSPORTATION	17.50
DWHI21200250	11/28/2011	BRADLEY.PAULA A	11/02/2011	11/02/2011	PROVIDENCE TO PORTSMOUTH AND RETURN	58.00
DWHI21200251	11/28/2011	BRADLEY.PAULA A	11/03/2011	11/03/2011	STAFF TRANSPORTATION	26.00
DWHI21200252	11/28/2011	CARVALHO.M GEORGE	11/10/2011	11/10/2011	PROVIDENCE TO JAMESTOWN, MIDDLETOWN TO PORTSMOUTH	15.50
DWHI21200253	11/28/2011	SAUNDERS.HOLLIE L	11/10/2011	11/10/2011	STAFF TRANSPORTATION	43.00
DWHI21200254	11/28/2011	DWYER.LACY A	11/07/2011	11/07/2011	PROVIDENCE TO WOONSOCKET TO GLOCESTER	43.00
DWHI21200255	11/29/2011	MORROW.NICHOLAS R	11/08/2011	11/10/2011	STAFF TRANSPORTATION	186.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.43
					STAFF PER DIEM	186.17
DWHI21200256	12/07/2011	BRADBURY.KAREN M	10/15/2011	10/15/2011	WASHINGTON DC TO PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	10.50
DWHI21200257	12/07/2011	BRADBURY.KAREN M	10/23/2011	10/23/2011	STAFF TRANSPORTATION	5.50
DWHI21200258	12/07/2011	BRADBURY.KAREN M	10/31/2011	10/31/2011	LINCOLN TO CRANSTON AND RETURN	5.50
DWHI21200259	12/07/2011	BRADBURY.KAREN M	11/03/2011	11/03/2011	LINCOLN TO PROVIDENCE AND RETURN	6.50
DWHI21200260	12/07/2011	BRADBURY.KAREN M	11/08/2011	11/08/2011	STAFF TRANSPORTATION	8.00
DWHI21200261	12/07/2011	CARVALHO.M GEORGE	11/14/2011	11/14/2011	PROVIDENCE TO PROVIDENCE AND RETURN	15.00
					STAFF TRANSPORTATION	
					PROVIDENCE TO SMITHFIELD TO GLOCESTER	

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			START	END		
DWHI21200262	12/07/2011	CARVALHO.M GEORGE	11/17/2011	11/17/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOCESTER	25.50
DWHI21200263	12/07/2011	RITTER.ADENRELE ABIADE	11/14/2011	11/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DWHI21200264	12/07/2011	RITTER.ADENRELE ABIADE	11/10/2011	11/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200265	12/07/2011	RITTER.ADENRELE ABIADE	11/07/2011	11/07/2011	STAFF TRANSPORTATION PROVIDENCE TO BOSTON MA AND RETURN	81.00
DWHI21200266	12/07/2011	RITTER.ADENRELE ABIADE	11/02/2011	11/02/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DWHI21200267	12/07/2011	RITTER.ADENRELE ABIADE	10/31/2011	10/31/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21200268	12/07/2011	RITTER.ADENRELE ABIADE	10/21/2011	10/21/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200269	12/07/2011	RITTER.ADENRELE ABIADE	10/20/2011	10/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21200270	12/07/2011	RITTER.ADENRELE ABIADE	10/19/2011	10/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21200271	12/07/2011	RITTER.ADENRELE ABIADE	10/17/2011	10/17/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21200272	12/07/2011	RITTER.ADENRELE ABIADE	10/14/2011	10/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DWHI21200273	12/07/2011	RITTER.ADENRELE ABIADE	10/04/2011	10/04/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21200274	12/07/2011	RITTER.ADENRELE ABIADE	11/22/2011	11/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21200275	12/07/2011	SAUNDERS.HOLLIE L	11/28/2011	11/28/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN	29.50
DWHI21200276	12/07/2011	TSIMIKAS.KATIE L	11/16/2011	11/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21200277	12/07/2011	TSIMIKAS.KATIE L	11/19/2011	11/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWHI21200278	12/07/2011	VINCELETTE.NICHOLAS A	11/16/2011	11/16/2011	STAFF TRANSPORTATION CRANSTON TO BURLINGTON MA AND RETURN	63.00
DWHI21200279	12/19/2011	JP MORGAN CHASE BANK NA	11/28/2011	11/28/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	175.70
DWHI21200280	12/19/2011	JP MORGAN CHASE BANK NA	12/05/2011	12/05/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	177.70
DWHI21200283	12/19/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/28/2011	STAFF TRANSPORTATION AIRFARE FOR R PEZZILLO WASHINGTON DC TO PROVIDENCE AND RETURN	355.40
DWHI21200284	12/19/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/12/2011	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/1 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 12/2-3 S LARSON; 12/4-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN; 12/12 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	405.40 602.80
DWHI21200285	12/19/2011	JP MORGAN CHASE BANK NA	12/08/2011	12/12/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/8-9 R PEZZILLO, 12/11-12 J GAETA, J DEANGELIS WASHINGTON DC TO PROVIDENCE AND RETURN	984.20
DWHI21200299	12/20/2011	SPENCER.VIVIAN M	10/14/2011	10/14/2011	STAFF TRANSPORTATION PROVIDENCE TO WAKEFIELD AND RETURN	30.00
DWHI21200300	12/20/2011	SPENCER.VIVIAN M	10/20/2011	10/20/2011	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN AND RETURN	40.00
DWHI21200301	12/20/2011	SPENCER.VIVIAN M	10/24/2011	10/24/2011	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	31.00
DWHI21200302	12/20/2011	SPENCER.VIVIAN M	10/25/2011	10/25/2011	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	14.00
DWHI21200303	12/20/2011	SPENCER.VIVIAN M	11/07/2011	11/07/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	13.50
DWHI21200304	12/20/2011	SPENCER.VIVIAN M	11/10/2011	11/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200305	12/20/2011	SPENCER.VIVIAN M	11/21/2011	11/21/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	17.00

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			START	END		
DWHI21200306	12/20/2011	SPENCER,VIVIAN M	10/05/2011	10/05/2011	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	11.00
DWHI21200307	12/20/2011	SPENCER,VIVIAN M	10/13/2011	10/13/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21200308	12/29/2011	ALMY,STEPHEN J	11/04/2011	11/04/2011	STAFF TRANSPORTATION	64.00
DWHI21200309	12/29/2011	ALMY,STEPHEN J	11/07/2011	11/07/2011	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, NEWPORT AND RETURN	82.50
DWHI21200310	12/20/2011	ALMY,STEPHEN J	11/10/2011	11/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, BOSTON MA AND RETURN	37.50
DWHI21200311	12/20/2011	ALMY,STEPHEN J	11/11/2011	11/11/2011	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN	69.50
DWHI21200312	12/21/2011	ALMY,STEPHEN J	11/14/2011	11/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH SCITUATE, NORTH KINGSTOWN, PROVIDENCE, WARWICK TO PROVIDENCE, PROVIDENCE TO SMITHFIELD, WARWICK TO PORTSMOUTH	105.00
DWHI21200313	12/20/2011	ALMY,STEPHEN J	11/19/2011	11/19/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21200314	12/20/2011	ALMY,STEPHEN J	11/21/2011	11/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	61.00
DWHI21200315	12/20/2011	ALMY,STEPHEN J	11/28/2011	11/28/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	47.00
DWHI21200316	12/20/2011	ALMY,STEPHEN J	12/01/2011	12/01/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200317	12/29/2011	ALMY,STEPHEN J	12/02/2011	12/02/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, BRISTOL, TIVERTON, NEWPORT AND RETURN	46.50
DWHI21200318	12/20/2011	ALMY,STEPHEN J	12/03/2011	12/03/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	51.00
DWHI21200319	12/20/2011	ALMY,STEPHEN J	12/04/2011	12/04/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	42.00
DWHI21200320	12/29/2011	ALMY,STEPHEN J	12/05/2011	12/05/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, WARWICK AND RETURN	59.00
DWHI21200321	12/20/2011	ECHOLS,JOHN T	12/06/2011	12/06/2011	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN	17.50
DWHI21200322	12/20/2011	SAUNDERS,HOLLIE L	12/10/2011	12/10/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN	46.00
DWHI21200323	12/20/2011	SAUNDERS,HOLLIE L	12/10/2011	12/10/2011	STAFF TRANSPORTATION EAST PROVIDENCE TO NEWPORT AND RETURN	46.00
DWHI21200324	12/20/2011	VINCELETTE,NICHOLAS A	12/13/2011	12/13/2011	STAFF TRANSPORTATION CRANSTON TO RICHMOND TO PROVIDENCE	29.50
DWHI21200325	01/28/2012	DWYER,LACY A	12/04/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN	18.43 115.51
DWHI21200326	12/21/2011	LARSON,SETH M	12/02/2011	12/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARWICK AND RETURN	131.64
DWHI21200327	12/21/2011	PEZZILLO JR.,RICHARD A	11/20/2011	11/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH PROVIDENCE, PROVIDENCE AND RETURN	20.82 128.50
DWHI21200328	12/21/2011	PEZZILLO JR.,RICHARD A	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, WARREN AND RETURN	11.80 103.79
DWHI21200329	01/25/2012	WEINER,BENJAMIN D	11/03/2011	11/03/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21200330	12/20/2011	WEINER,BENJAMIN D	11/17/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200331	12/20/2011	GAETA,JOSEPH	12/11/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	66.97
DWHI21200332	12/29/2011	TSIMIKAS,KATIE L	12/04/2011	12/04/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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			START	END		
DWHI21200333	12/29/2011	TSIMIKAS.KATIE L	12/10/2011	12/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.76
DWHI21200334	12/29/2011	TSIMIKAS.KATIE L	12/08/2011	12/08/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200335	12/29/2011	TSIMIKAS.KATIE L	12/12/2011	12/12/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200336	12/29/2011	TSIMIKAS.KATIE L	12/14/2011	12/14/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DWHI21200337	12/29/2011	CARVALHO.M GEORGE	12/02/2011	12/02/2011	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO GLOCESTER	28.00
DWHI21200338	12/29/2011	CARVALHO.M GEORGE	12/02/2011	12/02/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21200339	12/29/2011	CARVALHO.M GEORGE	12/11/2011	12/11/2011	STAFF TRANSPORTATION GLOCESTER TO PROVIDENCE AND RETURN	19.00
DWHI21200340	12/29/2011	ALMY.STEPHEN J	11/05/2011	11/05/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	17.50
DWHI21200341	12/29/2011	VINCELETTE.NICHOLAS A	12/19/2011	12/19/2011	STAFF TRANSPORTATION CRANSTON TO CHARLESTOWN TO PROVIDENCE	39.50
DWHI21200342	12/29/2011	LAURA.ANNA-MARIE	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	9.60
DWHI21200343	12/30/2011	LAURA.ANNA-MARIE	10/05/2011	10/05/2011	WASHINGTON DC TO NARRAGANSETT AND RETURN STAFF PER DIEM	85.96
DWHI21200348	01/24/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/17/2011	WASHINGTON DC TO NARRAGANSETT AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	14.19 90.51
DWHI21200352	01/27/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/14 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN;	260.70
DWHI21200354	01/27/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/13/2012	12/17 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	342.40
DWHI21200367	01/25/2012	TSIMIKAS.KATIE L	01/09/2012	01/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21200368	01/25/2012	TSIMIKAS.KATIE L	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DWHI21200369	01/25/2012	VINCELETTE.NICHOLAS A	01/09/2012	01/09/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21200370	01/25/2012	VINCELETTE.NICHOLAS A	01/07/2012	01/07/2012	STAFF TRANSPORTATION CRANSTON TO NORTH KINGSTOWN AND RETURN	17.00
DWHI21200371	01/25/2012	TSIMIKAS.KATIE L	12/20/2011	12/20/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21200372	01/25/2012	TSIMIKAS.KATIE L	12/22/2011	12/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DWHI21200373	01/25/2012	TSIMIKAS.KATIE L	01/05/2012	01/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.16
DWHI21200374	01/25/2012	BRADLEY.PAULA A	11/08/2011	11/08/2011	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, NEWPORT TO PORTSMOUTH	29.00
DWHI21200375	01/25/2012	BRADLEY.PAULA A	11/09/2011	11/09/2011	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, PROVIDENCE TO PORTSMOUTH	23.00
DWHI21200376	01/25/2012	BRADLEY.PAULA A	11/10/2011	11/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, WARWICK, CRANSTON AND RETURN	30.50
DWHI21200377	01/25/2012	BRADLEY.PAULA A	11/12/2011	11/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN AND RETURN	37.00
DWHI21200378	01/25/2012	BRADLEY.PAULA A	11/15/2011	11/15/2011	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN, CUMBERLAND TO PORTSMOUTH	39.00
DWHI21200379	01/25/2012	BRADLEY.PAULA A	11/16/2011	11/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO LITTLE COMPTON, PAWTUCKET, CENTRAL FALLS AND RETURN	45.00
DWHI21200380	01/25/2012	BRADLEY.PAULA A	11/17/2011	11/17/2011	STAFF TRANSPORTATION PORTSMOUTH TO NORTH SMITHFIELD TO PROVIDENCE	30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200381	01/25/2012	BRADLEY.PAULA A	11/21/2011	11/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, CENTRAL FALLS, JOHNSTON AND RETURN	39.50
DWHI21200382	01/25/2012	BRADLEY.PAULA A	11/29/2011	11/29/2011	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS, PAWTUCKET TO PORTSMOUTH	21.00
DWHI21200383	01/25/2012	BRADLEY.PAULA A	11/30/2011	11/30/2011	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT AND RETURN	18.50
DWHI21200384	01/25/2012	BRADLEY.PAULA A	12/01/2011	12/01/2011	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	16.00
DWHI21200385	01/25/2012	BRADLEY.PAULA A	12/06/2011	12/06/2011	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH, NORTH KINGSTOWN TO PORTSMOUTH	25.50
DWHI21200386	01/25/2012	BRADLEY.PAULA A	12/07/2011	12/07/2011	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	25.50
DWHI21200387	01/26/2012	BRADLEY.PAULA A	12/08/2011	12/08/2011	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE, JOHNSTON, PAWTUCKET AND RETURN	32.00
DWHI21200388	01/25/2012	BRADLEY.PAULA A	12/13/2011	12/13/2011	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON, WARREN TO PORTSMOUTH	14.00
DWHI21200389	01/25/2012	BRADLEY.PAULA A	12/14/2011	12/14/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, COVENTRY AND RETURN	45.50
DWHI21200390	01/25/2012	BRADLEY.PAULA A	12/15/2011	12/15/2011	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	21.00
DWHI21200391	01/25/2012	BRADLEY.PAULA A	12/16/2011	12/16/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	12.00
DWHI21200392	01/25/2012	BRADLEY.PAULA A	12/20/2011	12/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO COVENTRY, WEST WARWICK AND RETURN	46.00
DWHI21200393	01/25/2012	BRADLEY.PAULA A	12/21/2011	12/21/2011	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	29.00
DWHI21200394	01/25/2012	BRADLEY.PAULA A	12/22/2011	12/22/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21200395	01/25/2012	ECHOLS.JOHN T	12/22/2011	12/22/2011	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE TO NEWPORT	24.50
DWHI21200396	01/25/2012	BRADBURY.KAREN M	12/16/2011	12/16/2011	STAFF TRANSPORTATION LINCOLN TO PAWTUCKET TO PROVIDENCE	3.50
DWHI21200397	01/25/2012	BRADBURY.KAREN M	12/16/2011	12/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200398	01/26/2012	BRADBURY.KAREN M	12/10/2011	12/10/2011	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	3.50
DWHI21200399	01/25/2012	BRADBURY.KAREN M	12/09/2011	12/09/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21200400	01/30/2012	PEZZILLO JR., RICHARD A	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH KINGSTOWN, PAWTUCKET, PROVIDENCE AND RETURN	24.40 179.82
DWHI21200401	02/01/2012	CARVALHO.M GEORGE	12/26/2011	12/26/2011	STAFF TRANSPORTATION GLOUCESTER TO PROVIDENCE AND RETURN	16.50
DWHI21200402	02/01/2012	ALMY.STEPHEN J	12/09/2011	12/09/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	54.50
DWHI21200403	02/01/2012	ALMY.STEPHEN J	12/10/2011	12/10/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EXETER, NEWPORT AND RETURN	55.00
DWHI21200404	02/01/2012	ALMY.STEPHEN J	12/12/2011	12/12/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	47.00
DWHI21200405	02/01/2012	ALMY.STEPHEN J	12/19/2011	12/19/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CHARLESTOWN, PROVIDENCE, MIDDLETOWN, NEWPORT AND RETURN	70.50
DWHI21200406	02/01/2012	ALMY.STEPHEN J	12/20/2011	12/20/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	55.00
DWHI21200407	02/01/2012	ALMY.STEPHEN J	12/23/2011	12/23/2011	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, NEWPORT AND RETURN	33.50
DWHI21200408	02/01/2012	ALMY.STEPHEN J	01/06/2012	01/06/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	37.50
DWHI21200409	02/01/2012	ALMY.STEPHEN J	01/07/2012	01/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	31.50

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			START	END		
DWHI21200410	02/01/2012	ALMY.STEPHEN J	01/08/2012	01/08/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	50.00
DWHI21200411	02/01/2012	ALMY.STEPHEN J	01/09/2012	01/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SMITHFIELD, CRANSTON, WARWICK, NEWPORT AND RETURN	61.50
DWHI21200412	02/01/2012	ALMY.STEPHEN J	01/10/2012	01/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, BARRINGTON, NEWPORT AND RETURN	77.00
DWHI21200413	02/01/2012	ALMY.STEPHEN J	01/11/2012	01/11/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, RUMFORD, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	73.00
DWHI21200414	02/02/2012	ALMY.STEPHEN J	01/12/2012	01/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WOONSOCKET, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN	79.00
DWHI21200415	02/02/2012	ALMY.STEPHEN J	01/13/2012	01/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WOONSOCKET, PROVIDENCE, NEWPORT AND RETURN	80.50
DWHI21200416	02/01/2012	ALMY.STEPHEN J	01/15/2012	01/15/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21200417	02/01/2012	VINCELETTE.NICHOLAS A	01/19/2012	01/19/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON	33.50
DWHI21200418	02/01/2012	MULLER.DEBRA M	11/11/2011	11/11/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DWHI21200419	02/01/2012	MULLER.DEBRA M	11/16/2011	11/16/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21200420	02/01/2012	MULLER.DEBRA M	11/05/2011	11/05/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DWHI21200421	02/01/2012	MULLER.DEBRA M	11/13/2011	11/13/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DWHI21200422	02/01/2012	MULLER.DEBRA M	11/23/2011	11/23/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200423	02/01/2012	MULLER.DEBRA M	12/09/2011	12/09/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DWHI21200424	02/01/2012	MULLER.DEBRA M	12/10/2011	12/10/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DWHI21200425	02/01/2012	MULLER.DEBRA M	10/31/2011	10/31/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DWHI21200426	02/01/2012	CARVALHO.M GEORGE	01/09/2012	01/09/2012	STAFF TRANSPORTATION GLOCESTER TO SMITHFIELD TO PROVIDENCE	14.00
DWHI21200427	02/01/2012	CARVALHO.M GEORGE	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO GLOCESTER	20.00
DWHI21200428	02/01/2012	DWYER.LACY A	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	10.72 84.37
DWHI21200429	02/02/2012	LAURA.ANNA-MARIE	01/12/2012	01/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.75 175.20 287.74
DWHI21200430	02/01/2012	KONSCHNIK.KATHERINE E	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	12.11 35.75
DWHI21200431	02/13/2012	GAETA.JOSEPH	01/17/2012	01/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	70.82
DWHI21200432	02/01/2012	LIVINGSTON.MARY A	12/22/2011	12/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	390.40
DWHI21200434	02/01/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/18/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/15 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 1/12-13 A LAURA WASHINGTON DC TO MANCHESTER NH, PROVIDENCE AND RETURN; 1/11-12 L DWYER, 1/17-18 J GAETA WASHINGTON DC TO PROVIDENCE AND RETURN	309.80 945.80
DWHI21200442	02/07/2012	TSIMIKAS.KATIE L	01/26/2012	01/26/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.66

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			START	END		
DWHI21200443	02/07/2012	TSIMIKAS.KATIE L	01/29/2012	01/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21200444	02/08/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	177.70
DWHI21200445	02/08/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE AND RETURN	301.60
DWHI21200448	02/15/2012	JP MORGAN CHASE BANK NA	01/30/2012	02/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 1/30 WASHINGTON DC TO PROVIDENCE; 2/6 PROVIDENCE TO WASHINGTON DC	397.60
DWHI21200451	02/21/2012	BRADBURY.KAREN M	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, BARRINGTON TO LINCOLN	34.00
DWHI21200452	02/21/2012	BRADBURY.KAREN M	01/11/2012	01/11/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200453	02/21/2012	BRADBURY.KAREN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21200454	02/21/2012	BRADBURY.KAREN M	01/13/2012	01/13/2012	STAFF TRANSPORTATION LINCOLN TO WEST WARWICK TO PROVIDENCE	14.50
DWHI21200455	02/21/2012	BRADBURY.KAREN M	01/18/2012	01/18/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DWHI21200456	02/21/2012	BRADBURY.KAREN M	01/27/2012	01/27/2012	STAFF TRANSPORTATION LINCOLN TO CRANSTON, WOONSOCKET, CRANSTON TO PROVIDENCE	30.00
DWHI21200457	02/21/2012	CARVALHO.M GEORGE	01/19/2012	01/19/2012	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, PROVIDENCE, CENTRAL FALLS TO GLOCESTER	31.00
DWHI21200458	02/21/2012	CARVALHO.M GEORGE	01/25/2012	01/25/2012	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO GLOCESTER	13.00
DWHI21200459	02/22/2012	LAURA.ANNA-MARIE	02/12/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK AND RETURN	130.20 430.35
DWHI21200460	02/21/2012	SAUNDERS.HOLLIE L	02/12/2012	02/12/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO NARRAGANSETT AND RETURN	32.00
DWHI21200461	02/21/2012	TSIMIKAS.KATIE L	02/01/2012	02/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200462	02/21/2012	TSIMIKAS.KATIE L	02/04/2012	02/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200463	02/21/2012	TSIMIKAS.KATIE L	02/12/2012	02/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DWHI21200464	02/21/2012	VINCELETTE.NICHOLAS A	02/12/2012	02/12/2012	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT AND RETURN	32.95
DWHI21200473	02/29/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/2 WASHINGTON DC TO PROVIDENCE; 2/13 PROVINCE TO WASHINGTON DC	405.60
DWHI21200474	02/29/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/9 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/13 A LAURA PROVIDENCE TO WASHINGTON DC	309.80 141.80
DWHI21200475	02/28/2012	ALMY.STEPHEN J	01/26/2012	01/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200476	02/28/2012	ALMY.STEPHEN J	01/29/2012	01/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN, NEWPORT AND RETURN	59.00
DWHI21200477	02/28/2012	ALMY.STEPHEN J	01/30/2012	01/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	52.50
DWHI21200478	02/28/2012	ALMY.STEPHEN J	01/30/2012	01/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200479	02/28/2012	ALMY.STEPHEN J	01/31/2012	01/31/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WAKEFIELD, WARWICK AND RETURN	72.50
DWHI21200480	02/28/2012	ALMY.STEPHEN J	02/02/2012	02/02/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200481	02/28/2012	ALMY.STEPHEN J	02/03/2012	02/03/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/3 NEWPORT, PROVIDENCE; PROVIDENCE, NEWPORT	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200482	02/28/2012	ALMY,STEPHEN J	02/04/2012	02/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EXETER, WARWICK, PROVIDENCE, NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	80.50
DWHI21200483	02/28/2012	ALMY,STEPHEN J	02/06/2012	02/06/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, WARWICK AND RETURN	53.00
DWHI21200484	02/28/2012	ALMY,STEPHEN J	02/09/2012	02/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200485	02/29/2012	ALMY,STEPHEN J	02/10/2012	02/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/10 NEWPORT, PROVIDENCE; WEST WARWICK, PROVIDENCE; NEWPORT	62.00
DWHI21200486	02/28/2012	CARVALHO,M GEORGE	02/12/2012	02/12/2012	STAFF TRANSPORTATION GLOCESTER TO NARRAGANSETT AND RETURN	44.50
DWHI21200487	02/28/2012	SAUNDERS.HOLLIE L	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWHI21200488	02/28/2012	SAUNDERS.HOLLIE L	01/29/2012	01/29/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO LINCOLN AND RETURN	12.50
DWHI21200489	02/28/2012	SAUNDERS.HOLLIE L	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE TO EAST PROVIDENCE	12.50
DWHI21200490	02/28/2012	SAUNDERS.HOLLIE L	02/22/2012	02/22/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21200492	02/28/2012	VINCELETTE.NICHOLAS A	02/15/2012	02/15/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON	26.35
DWHI21200493	02/28/2012	GOODSTEIN,SAMUEL G	02/17/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	14.56 66.00
DWHI21200494	02/29/2012	LARSON,SETH M	01/29/2012	01/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, PROVIDENCE AND RETURN	362.74
DWHI21200496	03/07/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 2/17 S GOODSTEIN, S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	309.80 725.20
DWHI21200497	03/07/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/29/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 2/24-25 S LARSON, 2/29 W CROSS, N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN	187.80 1,018.80
DWHI21200498	03/06/2012	BRADBURY KAREN M	02/12/2012	02/12/2012	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	36.50
DWHI21200499	03/06/2012	BRADBURY,KAREN M	02/13/2012	02/13/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21200500	03/06/2012	BRADBURY,KAREN M	02/16/2012	02/16/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	14.00
DWHI21200501	03/06/2012	BRADBURY,KAREN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE TO LINCOLN	15.00
DWHI21200502	03/06/2012	BRADBURY,KAREN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWHI21200504	03/06/2012	SAUNDERS.HOLLIE L	02/10/2012	02/10/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWHI21200505	03/06/2012	VINCELETTE.NICHOLAS A	02/24/2012	02/24/2012	STAFF TRANSPORTATION CRANSTON TO NORTH KINGSTOWN TO PROVIDENCE	19.85
DWHI21200506	03/06/2012	VINCELETTE.NICHOLAS A	02/28/2012	02/28/2012	STAFF TRANSPORTATION CRANSTON TO JAMESTOWN TO PROVIDENCE	29.20
DWHI21200507	03/06/2012	SEMANKO.NICHOLAS A	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN	12.29 47.75
DWHI21200508	03/09/2012	LARSON,SETH M	02/17/2012	02/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	48.15
DWHI21200509	03/07/2012	LARSON,SETH M	02/24/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	128.82 74.04
DWHI21200518	03/14/2012	CARVALHO,M GEORGE	01/28/2012	01/28/2012	STAFF TRANSPORTATION GLOCESTER TO NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	60.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200519	03/14/2012	CARVALHO.M GEORGE	01/29/2012	01/29/2012	STAFF TRANSPORTATION GLOCESTER TO LINCOLN AND RETURN	19.50
DWHI21200520	03/14/2012	CARVALHO.M GEORGE	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE TO GLOCESTER	11.50
DWHI21200521	03/14/2012	CARVALHO.M GEORGE	02/22/2012	02/22/2012	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN TO GLOCESTER	38.50
DWHI21200522	03/14/2012	CARVALHO.M GEORGE	02/22/2012	02/22/2012	STAFF TRANSPORTATION GLOCESTER TO MIDDLETOWN TO PROVIDENCE	46.00
DWHI21200523	03/14/2012	SAUNDERS.HOLLIE L	03/02/2012	03/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DWHI21200525	03/14/2012	TSIMIKAS.KATIE L	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DWHI21200526	03/14/2012	TSIMIKAS.KATIE L	03/03/2012	03/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200527	03/14/2012	VINCELETTE.NICHOLAS A	03/07/2012	03/07/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.70
TRAVEL AND TRANSPORTATION OF PERSONS						25,563.37
CV120001234	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	16.80
CV120001389	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	52.00
CV120002176	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	30.45
CV120002260	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	113.00
CV120003439	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	60.00
CV120004842	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	72.05
CV120005296	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	39.65
DWHI21200171	10/25/2011	JP MORGAN CHASE BANK NA	10/06/2011	10/25/2011	FEES AND OTHER CHARGES	120.00
DWHI21200172	10/25/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/17/2011	FEES AND OTHER CHARGES	40.00
DWHI21200199	11/15/2011	JP MORGAN CHASE BANK NA	10/21/2011	10/31/2011	FEES AND OTHER CHARGES	40.00
DWHI21200217	11/21/2011	JP MORGAN CHASE BANK NA	11/04/2011	11/07/2011	FEES AND OTHER CHARGES	40.00
DWHI21200228	11/23/2011	JP MORGAN CHASE BANK NA	11/10/2011	11/14/2011	FEES AND OTHER CHARGES	40.00
DWHI21200284	12/19/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/12/2011	FEES AND OTHER CHARGES	40.00
DWHI21200348	01/24/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/17/2011	FEES AND OTHER CHARGES	80.00
DWHI21200352	01/27/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/08/2011	FEES AND OTHER CHARGES	40.00
DWHI21200434	02/01/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/18/2012	FEES AND OTHER CHARGES	40.00
DWHI21200441	02/16/2012	TRANSLATIONS INTERNATIONAL INC	01/31/2012	01/31/2012	INTERPRETING SERVICES	387.74
DWHI21200448	02/15/2012	JP MORGAN CHASE BANK NA	01/30/2012	02/06/2012	FEES AND OTHER CHARGES	40.00
DWHI21200473	02/29/2012	JP MORGAN CHASE BANK NA	02/02/2012	02/13/2012	FEES AND OTHER CHARGES	40.00
DWHI21200474	02/29/2012	JP MORGAN CHASE BANK NA	02/09/2012	02/13/2012	FEES AND OTHER CHARGES	40.00
DWHI21200496	03/07/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,410.69
DWHI21200447	02/15/2012	JP MORGAN CHASE BANK NA	01/30/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DWHI21200495	03/07/2012	JP MORGAN CHASE BANK NA	02/14/2012	02/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	168.75
DWHI21200517	03/07/2012	ICONSTITUENT LLC	03/01/2012	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	181.00
ACQUISITION OF ASSETS						479.74
OTHER PERSONNEL COMPENSATION						8,082.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,139,734.59
RE-EMPLOYED ANNUITANTS						4,685.32
PERSONNEL BENEFITS						5,996.80
NET PAYROLL EXPENSES						1,158,499.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,551.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,778,099.25
Travel and Transportation of Persons		0.00	-94,366.10
Rent, Communications and Utilities		0.00	-59,062.82
Printing and Reproduction		0.00	-1,034.13
Other Contractual Services		0.00	-1,786.64
Supplies and Materials		0.00	-56,317.37
Acquisition of Assets		0.00	-3,176.52
ORGANIZATION TOTALS	\$3,176,078.00	\$0.00	-\$2,993,842.83
UNEXPENDED BALANCE AS OF 03/31/2012			\$182,235.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			-696.00	-2,746,914.40
Travel and Transportation of Persons			-6,210.85	-89,572.14
Rent, Communications and Utilities			-9,499.79	-64,575.44
Printing and Reproduction			-38.30	-38.30
Other Contractual Services			-93.20	-1,636.85
Supplies and Materials			-1,862.67	-44,944.01
Acquisition of Assets			-706.90	-759.38
ORGANIZATION TOTALS	\$3,025,310.25		-\$19,107.71	-\$2,948,440.52
UNEXPENDED BALANCE AS OF 03/31/2012				\$76,869.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21100784	10/03/2011	FOSTER,ROBERT U	09/23/2011	09/23/2011	STAFF TRANSPORTATION WASHINGTON DC MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	935.90
DWIC21100787	10/07/2011	WICKER,ROGER F	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	1,151.90
DWIC21200002	10/06/2011	ANNISON,JUSTIN R	08/15/2011	08/15/2011	STAFF TRANSPORTATION JACKSON TO FLORA, YAZOO CITY AND RETURN	53.55
DWIC21200003	10/05/2011	ANNISON,JUSTIN R	08/17/2011	08/17/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	86.40
DWIC21200004	10/07/2011	ANNISON,JUSTIN R	09/23/2011	09/24/2011	STAFF TRANSPORTATION JACKSON TO OXFORD, MEMPHIS TN, OXFORD AND RETURN	245.70
DWIC21200006	10/07/2011	ANNISON,JUSTIN R	08/31/2011	09/02/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILCOXI, GULFPORT, HATTIESBURG AND RETURN	119.02 167.85
DWIC21200007	10/05/2011	BILBO,WILLIAM B	09/01/2011	09/01/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	55.35
DWIC21200011	10/07/2011	BILBO,WILLIAM B	09/13/2011	09/13/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	133.20
DWIC21200012	10/06/2011	BILBO,WILLIAM B	09/15/2011	09/15/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	64.35
DWIC21200013	10/07/2011	BILBO,WILLIAM B	09/16/2011	09/16/2011	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	117.90
DWIC21200014	10/07/2011	BILBO,WILLIAM B	09/20/2011	09/20/2011	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	106.20
DWIC21200015	10/05/2011	BILBO,WILLIAM B	09/21/2011	09/21/2011	STAFF TRANSPORTATION JACKSON TO NEWTON, FOREST AND RETURN	68.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200016	10/05/2011	BILBO,WILLIAM B	09/22/2011	09/22/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG, YAZOO CITY, FLORA AND RETURN	74.70
DWIC21200017	10/05/2011	BILBO,WILLIAM B	09/27/2011	09/27/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	66.15
DWIC21200018	10/05/2011	BILBO,WILLIAM B	09/29/2011	09/29/2011	STAFF TRANSPORTATION JACKSON TO FLOWOOD, RALEIGH, TAYLORSVILLE, MAGEE, MENDENHALL AND RETURN	89.10
DWIC21200019	10/06/2011	SCHMIDT,JENNIFER B	07/06/2011	07/06/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	8.10
DWIC21200020	10/06/2011	SCHMIDT,JENNIFER B	07/15/2011	07/15/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO GULFPORT AND RETURN	12.15
DWIC21200021	10/06/2011	SCHMIDT,JENNIFER B	07/19/2011	07/19/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00
DWIC21200022	10/06/2011	SCHMIDT,JENNIFER B	07/26/2011	07/26/2011	STAFF TRANSPORTATION GULFPORT TO ORANGE GROVE AND RETURN	10.80
DWIC21200023	10/06/2011	SCHMIDT,JENNIFER B	08/08/2011	08/08/2011	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	33.75
DWIC21200024	10/06/2011	SCHMIDT,JENNIFER B	08/09/2011	08/09/2011	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	62.10
DWIC21200025	10/06/2011	SCHMIDT,JENNIFER B	08/18/2011	08/18/2011	STAFF TRANSPORTATION GULFPORT TO DIAMOND HEAD, PASCAGOULA AND RETURN	47.70
DWIC21200026	10/06/2011	SCHMIDT,JENNIFER B	08/24/2011	08/24/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	68.40
DWIC21200027	10/06/2011	SCHMIDT,JENNIFER B	08/31/2011	08/31/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DWIC21200028	10/06/2011	SCHMIDT,JENNIFER B	09/22/2011	09/22/2011	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	13.50
DWIC21200032	10/12/2011	RICHARDSON,MICHELLE B	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, STARKVILLE, CLINTON, JACKSON, RIDGELAND TO CLINTON - CONTINUED ON SUBSEQUENT VOUCHER	164.30
DWIC21200034	10/06/2011	PAYNE,BRANDON G	09/01/2011	09/01/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.25
DWIC21200035	10/06/2011	PAYNE,BRANDON G	09/02/2011	09/02/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200036	10/06/2011	PAYNE,BRANDON G	09/03/2011	09/03/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200037	10/06/2011	PAYNE,BRANDON G	09/06/2011	09/06/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	99.00
DWIC21200038	10/07/2011	PAYNE,BRANDON G	09/07/2011	09/07/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	139.50
DWIC21200039	10/06/2011	PAYNE,BRANDON G	09/08/2011	09/08/2011	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.00
DWIC21200040	10/07/2011	PAYNE,BRANDON G	09/09/2011	09/09/2011	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, COLUMBIA AND RETURN	141.75
DWIC21200041	10/06/2011	PAYNE,BRANDON G	09/13/2011	09/13/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LONG BEACH AND RETURN	51.75
DWIC21200042	10/06/2011	PAYNE,BRANDON G	09/14/2011	09/14/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200043	10/07/2011	PAYNE,BRANDON G	09/15/2011	09/15/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, ELLISVILLE AND RETURN	135.00
DWIC21200044	10/06/2011	PAYNE,BRANDON G	09/16/2011	09/16/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200045	10/06/2011	PAYNE,BRANDON G	09/17/2011	09/17/2011	STAFF TRANSPORTATION GULFPORT TO MAGEE AND RETURN	85.50
DWIC21200046	10/07/2011	PAYNE,BRANDON G	09/19/2011	09/19/2011	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	108.00
DWIC21200047	10/06/2011	PAYNE,BRANDON G	09/20/2011	09/20/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	99.00
DWIC21200048	10/12/2011	PAYNE,BRANDON G	09/21/2011	09/21/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200049	10/06/2011	PAYNE,BRANDON G	09/22/2011	09/22/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN - 2 TRIPS	76.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200050	10/06/2011	PAYNE.BRANDON G	09/23/2011	09/23/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	90.00
DWIC21200051	10/06/2011	PAYNE.BRANDON G	09/24/2011	09/24/2011	STAFF TRANSPORTATION GULFPORT TO RICHTON AND RETURN	94.50
DWIC21200052	10/06/2011	PAYNE.BRANDON G	09/26/2011	09/26/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200053	10/06/2011	PAYNE.BRANDON G	09/27/2011	09/27/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	31.50
DWIC21200054	10/07/2011	PAYNE.BRANDON G	09/28/2011	09/28/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, QUITMAN AND RETURN	139.50
DWIC21200055	10/06/2011	PAYNE.BRANDON G	09/29/2011	09/29/2011	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	29.25
DWIC21200056	10/06/2011	PAYNE.BRANDON G	09/30/2011	09/30/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	99.00
DWIC21200064	10/14/2011	ROBERTSON.ANDREW	09/06/2011	09/06/2011	STAFF TRANSPORTATION TUPELO TO BOONEVILLE AND RETURN	30.60
DWIC21200065	10/14/2011	ROBERTSON.ANDREW	09/13/2011	09/13/2011	STAFF TRANSPORTATION TUPELO TO GRENADA AND RETURN	87.30
DWIC21200066	10/17/2011	ROBERTSON.ANDREW	09/26/2011	09/26/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN	6.83
DWIC21200078	10/25/2011	WICKER.ROGER F	09/23/2011	09/26/2011	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	111.15
						25.00
TRAVEL AND TRANSPORTATION OF PERSONS						6,210.85
CV12000422	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	72.20
CV12000527	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	21.00
OTHER CONTRACTUAL SERVICES						93.20
DWIC21200067	10/14/2011	GSL SOLUTIONS INC	12/08/2010	12/08/2010	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DWIC21200068	10/17/2011	GSL SOLUTIONS INC	05/01/2011	05/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DWIC21200069	10/18/2011	GSL SOLUTIONS INC	06/09/2011	06/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	250.00
DWIC21200132	11/09/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	355.90
ACQUISITION OF ASSETS						706.90
PERSONNEL BENEFITS						696.00
NET PAYROLL EXPENSES						696.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,382,185.69	-1,382,185.69
Travel and Transportation of Persons		-43,131.77	-43,131.77
Rent, Communications and Utilities		-16,712.32	-16,712.32
Other Contractual Services		-386.60	-386.60
Supplies and Materials		-8,074.53	-8,074.53
Acquisition of Assets		-475.00	-475.00
ORGANIZATION TOTALS	\$2,997,896.00	-\$1,450,965.91	-\$1,450,965.91
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,546,930.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	49,999.92
		TURNER, BARBARA E			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	54,000.00
		KING, CYNTHIA Y			MAIL MANAGER TO FEB. 29	29,166.60
		DRAKE, SARAH H			SENIOR LEGISLATIVE ASSISTANT	39,624.96
		CURTSSINGER, JAMES R			COMMUNICATIONS DIRECTOR	58,500.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	26,265.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	45,000.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,000.00
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	30,384.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	23,500.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS	34,749.96
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	39,999.96
		CHAMPION, JAMES C			SPECIAL ASSISTANT TO JAN. 13	17,166.66
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	36,000.00
		HILL, SANDRA E			CONSTITUENT LIAISON	23,175.00
		TOLLISON, LINDA L			CONSTITUENT LIAISON	27,300.00
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	39,999.96
		LAI, JOSEPH G			MILITARY LEGISLATIVE ASSISTANT	42,499.92
		GREEN, JULIA S			CONSTITUENT LIAISON	28,999.92
		WILSON, MATTIE B			CONSTITUENT LIAISON	26,007.48
		LUTER, ELIZABETH ANN			STAFF ASSISTANT	15,499.92
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	29,499.96
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	52,999.92
		ELLIS, JAMIE R			STATE LIAISON	25,500.00
		CLAY, WESLEY A			LEGISLATIVE ASSISTANT TO JAN. 20	17,416.66
		HOFF, GREGORY KERN			LEGISLATIVE CORRESPONDENT	19,837.50
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	42,000.00
		MAXWELL, TOWNES W			CONSTITUENT LIAISON TO DEC. 26	10,749.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIRD, SALEEM O			LEGISLATIVE CORRESPONDENT	24,027.71
		WILKINSON, BEVIN E			CONSTITUENT LIAISON	22,500.00
		CARLISLE, THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	20,208.31
		ALLRED, SARAH LLOYD			JUNIOR LEGISLATIVE ASSISTANT	16,500.00
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT	30,000.00
		WALKER, AMANDA F			DEPUTY PRESS SECRETARY	24,750.00
		ORLANDO, GREGORY J			COUNSEL	49,999.92
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	77,499.96
		PAYNE, BRANDON G			SOUTHERN FIELD REPRESENTATIVE	33,000.00
		VOELKEL, MEGAN			SPEECH WRITER	31,458.31
		IRVIN, BRAD E			INTERN TO NOV. 13	1,433.33
		NICHOLAS, RICHARD T			LEGISLATIVE ASSISTANT	31,500.00
		KLINE, WILLIAM G			LEGISLATIVE AIDE TO DEC. 16 AND FROM JAN. 4	6,699.99
		LENNER, ANNA A			INTERN TO DEC. 16	1,899.99
		LASTER, LAUREN			INTERN TO DEC. 16	1,899.99
		COUCH, ROBERT B			INTERN TO DEC. 16	1,899.99
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE FROM JAN. 3	11,733.33
		GAINES, RUSTIN B			INTERN FROM JAN. 5	2,149.99
		BEECH, RACHEL A			INTERN FROM JAN. 5	2,149.99
		ABNEY, LIZAMONET B			INTERN FROM JAN. 5	2,149.99
		GRIFFIN, PHILIP A			INTERN FROM JAN. 5 TO MAR. 1	1,424.98
		ROHR, NICOLE E			LEGISLATIVE ASSISTANT FROM FEB. 1 TO FEB. 8	888.88
		MURRAY, ROBERT			SPECIAL ASSISTANT FROM FEB. 6	9,166.66
		SIPP, MICHAEL D			CONSTITUENT LIAISON FROM FEB. 21	4,444.42
DWIC21200033	10/12/2011	RICHARDSON, MICHELLE B	10/01/2011	10/01/2011	STAFF TRANSPORTATION CLINTON TO JACKSON, MEMPHIS TN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	164.30
DWIC21200072	10/20/2011	WICKER, ROGER F	10/07/2011	10/11/2011	SENATOR'S PER DIEM WASHINGTON DC TO JACKSON, MADISON, PINE BLUFF, RIDGELAND, GULFPORT, BILOXI, GULFPORT, NEW ORLEANS AND RETURN	699.39 894.40
DWIC21200073	10/20/2011	CARTER, MEREDITH H	10/09/2011	10/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, GULFPORT, ATLANTA GA AND RETURN	254.33 608.24
DWIC21200075	10/20/2011	CHAMPION, JAMES C	10/07/2011	10/07/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.20
DWIC21200076	10/24/2011	WICKER, ROGER F	10/13/2011	10/18/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN, BOSTON MA, ATLANTA GA, JACKSON AND RETURN	465.49 2,519.00
DWIC21200080	10/25/2011	RICHARDSON, MICHELLE B	10/12/2011	10/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, COLUMBUS, ATLANTA GA AND RETURN	246.61 302.23
DWIC21200087	10/31/2011	ELLIS, JAMIE R	10/20/2011	10/20/2011	STAFF TRANSPORTATION TUPELO TO TRI STATES AND RETURN	97.20
DWIC21200090	11/03/2011	LAI, JOSEPH G	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, FOREST, PEARL AND RETURN	286.17 821.40
DWIC21200091	11/04/2011	ROBERTSON, ANDREW	10/05/2011	10/05/2011	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	119.30
DWIC21200092	11/03/2011	ROBERTSON, ANDREW	10/06/2011	10/06/2011	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	65.25
DWIC21200093	11/03/2011	ROBERTSON, ANDREW	10/12/2011	10/12/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	58.60
DWIC21200094	11/04/2011	ROBERTSON, ANDREW	10/13/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	7.65 99.45
DWIC21200095	11/03/2011	ROBERTSON, ANDREW	10/14/2011	10/14/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	54.90

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			START	END		
DWIC21200096	11/04/2011	ROBERTSON.ANDREW	10/27/2011	10/27/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.81 181.35
DWIC21200097	11/03/2011	PAYNE.BRANDON G	10/01/2011	10/01/2011	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	94.50
DWIC21200098	11/04/2011	PAYNE.BRANDON G	10/03/2011	10/03/2011	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	121.50
DWIC21200099	11/03/2011	PAYNE.BRANDON G	10/05/2011	10/05/2011	GULFPORT TO COLUMBIA, LAUREL AND RETURN STAFF TRANSPORTATION	58.50
DWIC21200100	11/03/2011	PAYNE.BRANDON G	10/06/2011	10/06/2011	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	58.50
DWIC21200101	11/04/2011	PAYNE.BRANDON G	10/07/2011	10/07/2011	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	101.25
DWIC21200102	11/03/2011	PAYNE.BRANDON G	10/10/2011	10/10/2011	GULFPORT TO HATTIESBURG, PURVIS, ELLISVILLE AND RETURN STAFF TRANSPORTATION	81.00
DWIC21200103	11/03/2011	PAYNE.BRANDON G	10/12/2011	10/12/2011	GULFPORT TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	94.50
DWIC21200104	11/03/2011	PAYNE.BRANDON G	10/14/2011	10/14/2011	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	85.50
DWIC21200105	11/04/2011	PAYNE.BRANDON G	10/15/2011	10/15/2011	GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN STAFF TRANSPORTATION	117.00
DWIC21200106	11/03/2011	PAYNE.BRANDON G	10/17/2011	10/17/2011	GULFPORT TO LAUREL, VANCLEAVE AND RETURN STAFF TRANSPORTATION	85.50
DWIC21200107	11/03/2011	PAYNE.BRANDON G	10/18/2011	10/18/2011	GULFPORT TO ELLISVILLE AND RETURN STAFF TRANSPORTATION	94.50
DWIC21200108	11/03/2011	PAYNE.BRANDON G	10/19/2011	10/19/2011	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	58.50
DWIC21200109	11/04/2011	PAYNE.BRANDON G	10/20/2011	10/20/2011	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	157.50
DWIC21200110	11/03/2011	PAYNE.BRANDON G	10/21/2011	10/21/2011	GULFPORT TO PICAYUNE, TYLERTOWN, GULFPORT, PICAYUNE AND RETURN STAFF TRANSPORTATION	58.50
DWIC21200111	11/03/2011	PAYNE.BRANDON G	10/22/2011	10/22/2011	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	27.00
DWIC21200113	11/04/2011	PAYNE.BRANDON G	10/26/2011	10/26/2011	GULFPORT TO GAUTIER AND RETURN STAFF TRANSPORTATION	144.00
DWIC21200114	11/03/2011	PAYNE.BRANDON G	10/27/2011	10/27/2011	GULFPORT TO JACKSON AND RETURN STAFF TRANSPORTATION	36.00
DWIC21200115	11/04/2011	WICKER.ROGER F	10/21/2011	10/31/2011	GULFPORT TO PASCAGOULA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,262.24 818.90
DWIC21200123	11/04/2011	BILBO.WILLIAM B	10/04/2011	10/04/2011	WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, WINONA, JACKSON, GULFPORT, PASCAGOULA, BILOXI, JACKSON, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	82.80
DWIC21200124	11/04/2011	BILBO.WILLIAM B	10/06/2011	10/06/2011	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	32.85
DWIC21200125	11/07/2011	BILBO.WILLIAM B	10/20/2011	10/20/2011	JACKSON TO CANTON, FLORA AND RETURN STAFF TRANSPORTATION	130.95
DWIC21200126	11/07/2011	BILBO.WILLIAM B	10/21/2011	10/21/2011	JACKSON TO WOODVILLE, CENTREVILLE, LIBERTY AND RETURN STAFF TRANSPORTATION	106.20
DWIC21200127	11/04/2011	BILBO.WILLIAM B	10/25/2011	10/25/2011	JACKSON TO FOREST, MERIDIAN AND RETURN STAFF TRANSPORTATION	61.20
DWIC21200128	11/04/2011	BILBO.WILLIAM B	10/26/2011	10/26/2011	JACKSON TO MADISON, MAGEE AND RETURN STAFF TRANSPORTATION	99.90
DWIC21200129	11/04/2011	BILBO.WILLIAM B	10/27/2011	10/27/2011	JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN STAFF TRANSPORTATION	67.05
DWIC21200130	11/04/2011	BILBO.WILLIAM B	10/28/2011	10/28/2011	JACKSON TO FOREST AND RETURN STAFF TRANSPORTATION	69.75
DWIC21200131	11/04/2011	BILBO.WILLIAM B	10/31/2011	10/31/2011	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN STAFF TRANSPORTATION	73.35
					JACKSON TO BRANDON, PELAHATCHIE, PUCKETT, RALEIGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200133	11/07/2011	CURTSINGER.JAMES R	10/13/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, STARKVILLE, SOUTHAVEN, HORN LAKE, MEMPHIS TN AND RETURN	134.51 404.87
DWIC21200135	11/07/2011	PAYNE.BRANDON G	10/28/2011	10/28/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, HATTIESBURG AND RETURN	90.00
DWIC21200136	11/08/2011	PAYNE.BRANDON G	10/25/2011	10/25/2011	STAFF TRANSPORTATION GULFPORT TO MAGEE, GULFPORT, PASCAGOULA AND RETURN	144.00
DWIC21200137	11/07/2011	PAYNE.BRANDON G	10/29/2011	10/29/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.50
DWIC21200138	11/14/2011	CURTSINGER.JAMES R	10/26/2011	10/26/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DWIC21200142	11/14/2011	WICKER.ROGER F	11/04/2011	11/07/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STARKVILLE, MEMPHIS TN AND RETURN	1,100.90
DWIC21200147	11/18/2011	ANNISON.JUSTIN R	10/13/2011	10/14/2011	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	130.05
DWIC21200148	11/18/2011	ANNISON.JUSTIN R	10/20/2011	10/21/2011	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO AND RETURN	10.50 208.35
DWIC21200149	11/16/2011	ANNISON.JUSTIN R	10/24/2011	10/24/2011	STAFF TRANSPORTATION JACKSON TO WINONA AND RETURN	98.10
DWIC21200154	11/22/2011	WICKER.ROGER F	11/10/2011	11/14/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ARMORY, OXFORD, MEMPHIS TN AND RETURN	1,395.40
DWIC21200166	12/07/2011	WICKER.ROGER F	11/18/2011	11/29/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, NEW ALBANY, OXFORD, JACKSON, MEMPHIS TN AND RETURN	107.09 962.90
DWIC21200167	12/06/2011	SCHMIDT.JENNIFER B	10/27/2011	10/27/2011	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA AND RETURN	14.40
DWIC21200168	12/06/2011	SCHMIDT.JENNIFER B	10/18/2011	10/18/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DWIC21200169	12/06/2011	SCHMIDT.JENNIFER B	11/01/2011	11/01/2011	STAFF TRANSPORTATION GULFPORT TO LYMAN AND RETURN	10.80
DWIC21200170	12/06/2011	SCHMIDT.JENNIFER B	11/19/2011	11/19/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	39.60
DWIC21200171	12/06/2011	SCHMIDT.JENNIFER B	11/15/2011	11/15/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	73.80
DWIC21200172	12/06/2011	SCHMIDT.JENNIFER B	11/18/2011	11/18/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	7.20
DWIC21200173	12/06/2011	ROBERTSON.ANDREW	11/03/2011	11/03/2011	STAFF TRANSPORTATION TUPELO TO BURNSVILLE AND RETURN	81.90
DWIC21200174	12/07/2011	ROBERTSON.ANDREW	11/09/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, HERNANDO AND RETURN	13.79 100.35
DWIC21200175	12/06/2011	ROBERTSON.ANDREW	11/10/2011	11/10/2011	STAFF TRANSPORTATION TUPELO TO COLUMBUS, AMORY AND RETURN	56.25
DWIC21200176	12/06/2011	ROBERTSON.ANDREW	11/11/2011	11/11/2011	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	30.15
DWIC21200177	12/06/2011	ROBERTSON.ANDREW	11/14/2011	11/14/2011	STAFF TRANSPORTATION TUPELO TO WEST POINT AND RETURN	49.05
DWIC21200178	12/06/2011	ROBERTSON.ANDREW	11/15/2011	11/15/2011	STAFF TRANSPORTATION TUPELO TO MANTACHIE, BALDWYN, NEW ALBANY AND RETURN	48.15
DWIC21200179	12/06/2011	ROBERTSON.ANDREW	11/16/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	2.12 59.40
DWIC21200180	12/06/2011	ROBERTSON.ANDREW	11/18/2011	11/18/2011	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	38.70
DWIC21200181	12/07/2011	ROBERTSON.ANDREW	11/07/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH, MEMPHIS TN AND RETURN	11.12 121.50
DWIC21200183	12/07/2011	CHAMPION.JAMES C	11/17/2011	11/20/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, MEMPHIS TN AND RETURN	534.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200188	12/08/2011	CLAY.WESLEY A	11/17/2011	11/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, CLEVELAND, MATHISTON, COLUMBUS, TUPELO, COLUMBUS, BIRMINGHAM AL AND RETURN	59.58 218.84
DWIC21200190	12/07/2011	BILBO.WILLIAM B	11/09/2011	11/09/2011	STAFF TRANSPORTATION JACKSON TO PINEY WOODS, MENDENHALL AND RETURN	34.65
DWIC21200191	12/08/2011	BILBO.WILLIAM B	11/15/2011	11/15/2011	STAFF TRANSPORTATION JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO AND RETURN	104.85
DWIC21200192	12/07/2011	BILBO.WILLIAM B	11/16/2011	11/16/2011	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	83.70
DWIC21200193	12/07/2011	BILBO.WILLIAM B	11/17/2011	11/17/2011	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.10
DWIC21200194	12/07/2011	BILBO.WILLIAM B	11/22/2011	11/22/2011	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	66.60
DWIC21200195	12/07/2011	BILBO.WILLIAM B	11/23/2011	11/23/2011	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	67.05
DWIC21200196	12/08/2011	BILBO.WILLIAM B	11/28/2011	11/28/2011	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	130.95
DWIC21200197	12/07/2011	BILBO.WILLIAM B	11/29/2011	11/29/2011	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, MORTON, FOREST AND RETURN	48.15
DWIC21200202	12/09/2011	WICKER.ROGER F	12/02/2011	12/05/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHARLOTTE NC, GULFPORT, JACKSON, SMITHVILLE, MEMPHIS TN AND RETURN	41.67 1,038.10
DWIC21200203	12/08/2011	WILSON.MATTIE B	12/05/2011	12/05/2011	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	51.30
DWIC21200205	12/13/2011	PAYNE.BRANDON G	11/01/2011	11/01/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200206	12/13/2011	PAYNE.BRANDON G	11/03/2011	11/03/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200207	12/13/2011	PAYNE.BRANDON G	11/04/2011	11/04/2011	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	67.50
DWIC21200208	12/13/2011	PAYNE.BRANDON G	11/05/2011	11/05/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	22.50
DWIC21200209	12/13/2011	PAYNE.BRANDON G	11/09/2011	11/09/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200210	12/13/2011	PAYNE.BRANDON G	11/10/2011	11/10/2011	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	38.25
DWIC21200211	12/13/2011	PAYNE.BRANDON G	11/15/2011	11/15/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	99.00
DWIC21200212	12/14/2011	PAYNE.BRANDON G	11/16/2011	11/16/2011	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	135.00
DWIC21200213	12/14/2011	PAYNE.BRANDON G	11/17/2011	11/17/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, PASCAGOULA AND RETURN	126.00
DWIC21200214	12/13/2011	PAYNE.BRANDON G	11/18/2011	11/18/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200215	12/14/2011	PAYNE.BRANDON G	11/21/2011	11/21/2011	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	108.00
DWIC21200216	12/13/2011	PAYNE.BRANDON G	11/23/2011	11/23/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	90.00
DWIC21200217	12/13/2011	PAYNE.BRANDON G	11/28/2011	11/28/2011	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, PASCAGOULA AND RETURN	78.75
DWIC21200218	12/13/2011	PAYNE.BRANDON G	11/29/2011	11/29/2011	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	45.00
DWIC21200220	12/19/2011	WICKER.ROGER F	12/08/2011	12/12/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, JACKSON, HOUSTON TX AND RETURN	424.57 423.30
DWIC21200226	12/28/2011	RICHARDSON.MICHELLE B	12/15/2011	12/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, PEARL, JACKSON AND RETURN	650.77
DWIC21200228	12/29/2011	PAYNE.BRANDON G	12/08/2011	12/10/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO KENNER LA, NEW ORLEANS LA AND RETURN	399.50 224.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200230	12/29/2011	PAYNE.BRANDON G	12/15/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	178.76 76.50
DWIC21200242	01/06/2012	BILBO.WILLIAM B	12/06/2011	12/06/2011	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DEKALB AND RETURN	104.85
DWIC21200243	01/06/2012	BILBO.WILLIAM B	12/09/2011	12/09/2011	STAFF TRANSPORTATION JACKSON TO HATCHEZ AND RETURN	111.60
DWIC21200244	01/06/2012	PAYNE.BRANDON G	12/03/2011	12/03/2011	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE AND RETURN	135.00
DWIC21200245	01/06/2012	PAYNE.BRANDON G	12/05/2011	12/05/2011	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	36.00
DWIC21200246	01/06/2012	PAYNE.BRANDON G	12/06/2011	12/06/2011	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	96.75
DWIC21200247	01/06/2012	PAYNE.BRANDON G	12/07/2011	12/07/2011	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	90.00
DWIC21200248	01/06/2012	PAYNE.BRANDON G	12/12/2011	12/12/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200249	01/06/2012	PAYNE.BRANDON G	12/13/2011	12/13/2011	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	74.25
DWIC21200250	01/06/2012	PAYNE.BRANDON G	12/14/2011	12/14/2011	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200251	01/06/2012	PAYNE.BRANDON G	12/19/2011	12/19/2011	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	72.00
DWIC21200252	01/06/2012	PAYNE.BRANDON G	12/20/2011	12/20/2011	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200253	01/06/2012	PAYNE.BRANDON G	12/21/2011	12/21/2011	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200256	01/11/2012	ROBERTSON.ANDREW	12/05/2011	12/05/2011	STAFF PER DIEM TUPELO TO MEMPHIS AND RETURN	5.28
DWIC21200257	01/11/2012	ROBERTSON.ANDREW	12/06/2011	12/06/2011	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	79.20
DWIC21200258	01/11/2012	ROBERTSON.ANDREW	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS AND RETURN	2.54 58.95
DWIC21200259	01/12/2012	ROBERTSON.ANDREW	12/17/2011	12/17/2011	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	101.25
DWIC21200262	01/12/2012	SCHMIDT.JENNIFER B	12/02/2011	12/02/2011	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	17.10
DWIC21200263	01/12/2012	SCHMIDT.JENNIFER B	12/06/2011	12/06/2011	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	27.00
DWIC21200264	01/12/2012	SCHMIDT.JENNIFER B	12/08/2011	12/08/2011	STAFF TRANSPORTATION GULFPORT TO BILOXI, PASCAGOULA AND RETURN	13.95
DWIC21200265	01/12/2012	SCHMIDT.JENNIFER B	12/09/2011	12/09/2011	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	12.60
DWIC21200266	01/12/2012	SCHMIDT.JENNIFER B	12/14/2011	12/14/2011	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	65.25
DWIC21200290	01/27/2012	WICKER.ROGER F	12/17/2011	01/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, SOUTHAVEN, OXFORD, ABERDEEN, GREENWOOD, OXFORD, JACKSON, CORINTH, HERMANDO, MEMPHIS TN AND RETURN	1,134.45 1,540.90
DWIC21200294	01/27/2012	ROBERTSON.ANDREW	01/05/2012	01/05/2012	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	184.05
DWIC21200295	01/26/2012	ROBERTSON.ANDREW	01/20/2012	01/20/2012	STAFF TRANSPORTATION TUPELO TO MATHISTON AND RETURN	82.35
DWIC21200297	01/26/2012	ROBERTSON.ANDREW	01/23/2012	01/23/2012	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	58.50
DWIC21200303	02/10/2012	WICKER.ROGER F	01/27/2012	01/31/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, STARKVILLE, JACKSON AND RETURN	937.60
DWIC21200315	02/13/2012	BILBO.WILLIAM B	01/04/2012	01/04/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.05
DWIC21200316	02/14/2012	BILBO.WILLIAM B	01/06/2012	01/06/2012	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA AND RETURN	97.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200317	02/14/2012	BILBO,WILLIAM B	01/11/2012	01/11/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	76.05
DWIC21200318	02/14/2012	BILBO,WILLIAM B	01/13/2012	01/13/2012	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	97.65
DWIC21200319	02/14/2012	BILBO,WILLIAM B	01/19/2012	01/19/2012	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	74.70
DWIC21200320	02/15/2012	BILBO,WILLIAM B	01/20/2012	01/20/2012	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, MEADVILLE, NATCHEZ AND RETURN	119.70
DWIC21200321	02/14/2012	BILBO,WILLIAM B	01/23/2012	01/23/2012	STAFF TRANSPORTATION JACKSON TO BRANDON, FOREST AND RETURN	54.90
DWIC21200322	02/14/2012	BILBO,WILLIAM B	01/24/2012	01/24/2012	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA AND RETURN	41.40
DWIC21200323	02/14/2012	BILBO,WILLIAM B	01/27/2012	01/27/2012	STAFF TRANSPORTATION JACKSON TO MCCOMB, TYLERTOWN, MONTICELLO AND RETURN	77.40
DWIC21200324	02/15/2012	BILBO,WILLIAM B	01/30/2012	01/30/2012	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	102.60
DWIC21200325	02/14/2012	BILBO,WILLIAM B	01/31/2012	01/31/2012	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, UNION AND RETURN	98.55
DWIC21200326	02/10/2012	WICKER,ROGER F	02/03/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, TUPELO, MEMPHIS TN AND RETURN	960.10
DWIC21200332	02/16/2012	WICKER,ROGER F	02/08/2012	02/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENVILLE, OXFORD, MEMPHIS TN AND RETURN	1,369.60
DWIC21200336	02/21/2012	WORTHING,LADONNA G	02/15/2012	02/15/2012	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	58.95
DWIC21200343	02/27/2012	ELLIS,JAMIE R	02/21/2012	02/21/2012	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	180.00
DWIC21200344	02/27/2012	PAYNE,BRANDON G	01/04/2012	01/04/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	94.50
DWIC21200345	02/27/2012	PAYNE,BRANDON G	01/05/2012	01/05/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	144.00
DWIC21200346	02/27/2012	PAYNE,BRANDON G	01/06/2012	01/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	63.00
DWIC21200347	02/27/2012	PAYNE,BRANDON G	01/07/2012	01/07/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	58.50
DWIC21200348	02/27/2012	PAYNE,BRANDON G	01/10/2012	01/11/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	144.00
DWIC21200349	02/27/2012	PAYNE,BRANDON G	01/13/2012	01/13/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	96.75
DWIC21200350	02/27/2012	PAYNE,BRANDON G	01/16/2012	01/16/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21200351	02/27/2012	PAYNE,BRANDON G	01/17/2012	01/17/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, GULFPORT, JACKSON AND RETURN	202.50
DWIC21200352	02/27/2012	PAYNE,BRANDON G	01/18/2012	01/18/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21200353	02/27/2012	PAYNE,BRANDON G	01/19/2012	01/19/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	96.75
DWIC21200354	02/27/2012	PAYNE,BRANDON G	01/20/2012	01/20/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21200355	02/27/2012	PAYNE,BRANDON G	01/21/2012	01/21/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21200356	02/27/2012	PAYNE,BRANDON G	01/24/2012	01/24/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	96.75
DWIC21200357	02/27/2012	PAYNE,BRANDON G	01/25/2012	01/25/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL, PASCAGOULA AND RETURN	130.50
DWIC21200358	02/27/2012	PAYNE,BRANDON G	01/27/2012	01/27/2012	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, LEAKESVILLE AND RETURN	112.50
DWIC21200359	02/27/2012	PAYNE,BRANDON G	01/30/2012	01/30/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21200360	02/27/2012	PAYNE,BRANDON G	01/31/2012	01/31/2012	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	67.50
DWIC21200361	02/27/2012	RUSSELL,MYLES E	02/08/2012	02/09/2012	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, GREENVILLE, AVON, GREENVILLE, GREENWOOD AND RETURN	205.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200362	02/27/2012	RUSSELL.MYLES E	02/07/2012	02/07/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	58.95
DWIC21200363	02/27/2012	RUSSELL.MYLES E	02/03/2012	02/03/2012	STAFF TRANSPORTATION TUPELO TO AMORY, ABERDEEN, CALEDONIA AND RETURN	75.15
DWIC21200364	02/27/2012	RUSSELL.MYLES E	02/01/2012	02/01/2012	STAFF TRANSPORTATION TUPELO TO BOONEVILLE AND RETURN	37.35
DWIC21200365	02/27/2012	RUSSELL.MYLES E	01/30/2012	01/30/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	56.70
DWIC21200366	02/27/2012	RUSSELL.MYLES E	01/27/2012	01/27/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS, ACKERMAN, STARKVILLE, ABERDEEN AND RETURN	128.70
DWIC21200367	02/27/2012	RUSSELL.MYLES E	01/25/2012	01/25/2012	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	39.15
DWIC21200368	02/27/2012	RUSSELL.MYLES E	01/24/2012	01/24/2012	STAFF TRANSPORTATION TUPELO TO ASHLAND, TUPELO, FULTON AND RETURN	82.35
DWIC21200369	02/27/2012	RUSSELL.MYLES E	01/23/2012	01/23/2012	STAFF TRANSPORTATION TUPELO TO OXFORD, TUPELO, ACKERMAN AND RETURN	140.40
DWIC21200370	02/27/2012	RUSSELL.MYLES E	01/17/2012	01/17/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	60.75
DWIC21200371	02/27/2012	RUSSELL.MYLES E	01/19/2012	01/21/2012	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH, HERNANDO, OLIVE BRANCH, HORN LAKE, OLIVE BRANCH AND RETURN	135.90
DWIC21200372	02/27/2012	RUSSELL.MYLES E	01/13/2012	01/14/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, OLIVE BRANCH AND RETURN	102.15
DWIC21200373	02/27/2012	RUSSELL.MYLES E	01/12/2012	01/12/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	56.25
DWIC21200374	02/27/2012	RUSSELL.MYLES E	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO EUPORA, MATHISTON, WALTHALL AND RETURN	9.40 84.60
DWIC21200375	02/27/2012	RUSSELL.MYLES E	01/03/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, RIDGELAND, JACKSON, RIDGELAND, JACKSON, STARKVILLE, ABERDEEN AND RETURN	43.12 214.20
DWIC21200376	02/27/2012	WILKINSON.BEVIN E	02/21/2012	02/21/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	44.10
DWIC21200381	03/05/2012	WICKER.ROGER F	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, MERIDIAN, QUITMAN, BILOXI, GULFPORT, OCEAN SPRINGS, JACKSON AND RETURN	1,102.60
DWIC21200388	03/07/2012	BILBO.WILLIAM B	02/02/2012	02/02/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.55
DWIC21200389	03/07/2012	BILBO.WILLIAM B	02/07/2012	02/07/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	76.95
DWIC21200390	03/07/2012	BILBO.WILLIAM B	02/09/2012	02/09/2012	STAFF TRANSPORTATION JACKSON TO BRANDON, PUCKETT, RALEIGH, PELAHATCHIE AND RETURN	81.90
DWIC21200391	03/08/2012	BILBO.WILLIAM B	02/10/2012	02/10/2012	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	101.70
DWIC21200392	03/07/2012	BILBO.WILLIAM B	02/13/2012	02/13/2012	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	98.55
DWIC21200393	03/08/2012	BILBO.WILLIAM B	02/15/2012	02/15/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	122.85
DWIC21200394	03/07/2012	BILBO.WILLIAM B	02/16/2012	02/16/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	62.55
DWIC21200395	03/08/2012	BILBO.WILLIAM B	02/17/2012	02/17/2012	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY, CENTREVILLE, WOODVILLE, GLOSTER AND RETURN	153.45
DWIC21200396	03/07/2012	BILBO.WILLIAM B	02/22/2012	02/22/2012	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN	59.85
DWIC21200397	03/07/2012	BILBO.WILLIAM B	02/24/2012	02/24/2012	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MONTICELLO AND RETURN	72.45
DWIC21200398	03/07/2012	BILBO.WILLIAM B	02/28/2012	02/28/2012	STAFF TRANSPORTATION JACKSON TO PORT GIBSON, VICKSBURG, YAZOO CITY FLORA, MADISON AND RETURN	98.10
DWIC21200399	03/08/2012	PHILLIPS.DELORES L	02/21/2012	02/21/2012	STAFF TRANSPORTATION PASCAGOULA TO JACKSON AND RETURN	165.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200401	03/12/2012	WICKER,ROGER F	03/01/2012	03/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, LAUREL, HATTIESBURG, PURVIS, GULFPORT, BILOXI, JACKSON, OXFORD, MEMPHIS TN AND RETURN	1,380.40
DWIC21200407	03/14/2012	SCHMIDT,JENNIFER B	01/20/2012	01/20/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DWIC21200408	03/14/2012	SCHMIDT,JENNIFER B	01/24/2012	01/24/2012	STAFF TRANSPORTATION GULFPORT OFFICE INTERDEPARTMENTAL TRANSPORTATION	10.80
DWIC21200409	03/15/2012	SCHMIDT,JENNIFER B	02/02/2012	02/02/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	70.20
DWIC21200410	03/14/2012	SCHMIDT,JENNIFER B	02/08/2012	02/08/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.90
DWIC21200411	03/14/2012	SCHMIDT,JENNIFER B	02/24/2012	02/24/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DWIC21200418	03/19/2012	WICKER,ROGER F	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, COLUMBUS AFB, STARKVILLE, MEMPHIS TN AND RETURN	1,108.10
DWIC21200422	03/19/2012	SCHMIDT,JENNIFER B	02/28/2012	02/28/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	17.10
DWIC21200427	03/22/2012	WICKER,ROGER F	03/15/2012	03/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHARLESTON, JACKSON, OXFORD AND RETURN	235.73 576.80
DWIC21200430	03/28/2012	PAYNE,BRANDON G	02/01/2012	02/01/2012	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, WAYNESBORO AND RETURN	141.75
DWIC21200431	03/28/2012	PAYNE,BRANDON G	02/02/2012	02/02/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21200432	03/28/2012	PAYNE,BRANDON G	02/03/2012	02/03/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	74.25
DWIC21200433	03/28/2012	PAYNE,BRANDON G	02/06/2012	02/06/2012	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, PASCAGOULA AND RETURN	58.50
DWIC21200434	03/28/2012	PAYNE,BRANDON G	02/07/2012	02/07/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, COLUMBIA AND RETURN	99.00
DWIC21200435	03/28/2012	PAYNE,BRANDON G	02/08/2012	02/08/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200436	03/28/2012	PAYNE,BRANDON G	02/09/2012	02/09/2012	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, PASCAGOULA AND RETURN	141.75
DWIC21200437	03/28/2012	PAYNE,BRANDON G	02/10/2012	02/10/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	85.50
DWIC21200438	03/28/2012	PAYNE,BRANDON G	02/14/2012	02/14/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	94.50
DWIC21200439	03/28/2012	PAYNE,BRANDON G	02/16/2012	02/16/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200440	03/28/2012	PAYNE,BRANDON G	02/17/2012	02/17/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, MONTICELLO AND RETURN	121.50
DWIC21200441	03/28/2012	PAYNE,BRANDON G	02/22/2012	02/22/2012	STAFF TRANSPORTATION GULFPORT TO MERIDIAN, QUITMAN, HATTIESBURG AND RETURN	175.50
DWIC21200442	03/28/2012	PAYNE,BRANDON G	02/23/2012	02/23/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	27.00
DWIC21200443	03/28/2012	PAYNE,BRANDON G	02/28/2012	02/28/2012	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	72.00
DWIC21200444	03/28/2012	PAYNE,BRANDON G	02/29/2012	02/29/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PRENTISS AND RETURN	112.50
TRAVEL AND TRANSPORTATION OF PERSONS						43,131.77
CV120001390	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	83.60
CV120002177	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	30.10
CV120003440	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	58.20
CV120004643	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120005297	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	155.70
DWIC21200090	11/03/2011	LAI,JOSEPH G	10/26/2011	10/28/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						386.60
DWIC21200070	10/17/2011	GSL SOLUTIONS INC	10/07/2011	10/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	325.00
DWIC21200405	03/12/2012	GSL SOLUTIONS INC	03/01/2012	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						475.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,381,229.99
PERSONNEL BENEFITS						955.70
NET PAYROLL EXPENSES						1,382,185.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,152,573.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,792,253.78
Travel and Transportation of Persons		0.00	-95,932.34
Rent, Communications and Utilities		0.00	-52,015.27
Printing and Reproduction		0.00	-237.50
Other Contractual Services		0.00	-8,167.83
Supplies and Materials		0.00	-93,182.77
Acquisition of Assets		0.00	-47,152.30
ORGANIZATION TOTALS	\$3,197,100.00	\$0.00	-\$3,088,941.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$108,158.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,102.69		
Net Payroll Expenses		-405.00	-2,681,661.71
Travel and Transportation of Persons		-9,511.75	-109,744.72
Rent, Communications and Utilities		-6,508.66	-48,976.51
Printing and Reproduction		0.00	-1,079.07
Other Contractual Services		-32,409.62	-54,707.09
Supplies and Materials		-29,543.47	-68,688.75
Acquisition of Assets		-6,143.10	-19,784.49
ORGANIZATION TOTALS	\$3,045,240.31	-\$84,521.60	-\$2,984,642.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$60,597.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100856	11/03/2011	GAUTREAUX,MARY W	08/11/2011	08/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.75 242.98 413.10
DWYD21100941	10/03/2011	MICHEL,S JOHN	09/23/2011	09/23/2011	PORTLAND TO BEND, REDMOND, GORGE AND RETURN STAFF TRANSPORTATION	17.85
DWYD21100944	10/03/2011	BLAIR JR.,DAVID A	06/15/2011	08/31/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	479.91
DWYD21100945	10/05/2011	JP MORGAN CHASE BANK NA	08/21/2011	09/12/2011	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	900.80
DWYD21100948	10/06/2011	WYDEN,RON	09/08/2011	09/12/2011	AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/21, 9/12 PORTLAND TO WASHINGTON DC; 9/9 SEATTLE WA TO EUGENE SENATOR'S PER DIEM	427.38 60.00
DWYD21100949	10/06/2011	WYDEN,RON	08/07/2011	08/22/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, BURLINGAME CA, SEATTLE, EUGENE, PORTLAND, CHICAGO IL AND RETURN SENATOR'S PER DIEM	137.19 79.50
DWYD21100950	10/04/2011	WARNER,BARBARA S	09/10/2011	09/10/2011	WASHINGTON DC TO SALEM, MORO, NEWPORT, CONDON AND RETURN STAFF TRANSPORTATION	53.55
DWYD21100951	10/05/2011	CATHEY,KATHLEEN M	09/26/2011	09/27/2011	PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	113.05 114.24
DWYD21100952	10/06/2011	GRAHAM,FREDERICK H	08/19/2011	08/21/2011	STAFF TRANSPORTATION LA GRANDE TO PENDELETON, UMATILLA, BOARDMAN, HERMISTON AND RETURN STAFF TRANSPORTATION	105.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21100953	10/05/2011	GRAHAM,FREDERICK H	08/22/2011	08/23/2011	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	52.99
DWYD21100954	10/21/2011	GRAHAM,FREDERICK H	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN	12.00 170.00
DWYD21100955	10/25/2011	GRAHAM,FREDERICK H	09/07/2011	09/09/2011	STAFF TRANSPORTATION SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN	135.29
DWYD21100956	10/26/2011	GRAHAM,FREDERICK H	09/10/2011	09/10/2011	STAFF TRANSPORTATION SALEM TO JOINT BASE LEWIS MCCORD WA AND RETURN	38.44
DWYD21100957	10/05/2011	DOW,TRACI RAE	09/27/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, ROSEBURG AND RETURN	12.43 103.53
DWYD21100958	10/05/2011	WARD JR,JERRY E	09/01/2011	09/27/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.85
DWYD21100959	10/05/2011	GAUTREAUX,MARY W	09/27/2011	09/28/2011	STAFF PER DIEM PORTLAND TO ROSEBURG, EUGENE AND RETURN	181.45
DWYD21100960	10/04/2011	GAUTREAUX,MARY W	09/25/2011	09/25/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DWYD21100961	10/04/2011	GAUTREAUX,MARY W	09/17/2011	09/17/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DWYD21100962	10/04/2011	GAUTREAUX,MARY W	09/12/2011	09/12/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.77
DWYD21100964	10/04/2011	GAUTREAUX,MARY W	09/14/2011	09/14/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.37
DWYD21200004	10/07/2011	DOW,TRACI RAE	09/28/2011	09/28/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DWYD21200006	10/11/2011	DOW,TRACI RAE	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BEND, LAPINE AND RETURN	124.87 181.56
DWYD21200008	10/07/2011	ARANA OCHOA,OSCAR U	09/01/2011	09/27/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.55
DWYD21200009	10/11/2011	TOWSLEE,THOMAS A	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, EUGENE AND RETURN	148.69 399.76
DWYD21200015	10/18/2011	CHADA,JUINE	09/01/2011	09/28/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.05
DWYD21200016	10/17/2011	CHADA,JUINE	09/29/2011	09/29/2011	STAFF TRANSPORTATION EUGENE TO TANGENT, ALBANY, CORVALLIS AND RETURN	53.55
DWYD21200017	10/18/2011	CHADA,JUINE	09/30/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BEND AND RETURN	13.50 131.07
DWYD21200020	10/18/2011	DERR,SALLIE	04/01/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.04
DWYD21200022	10/21/2011	WARNER,BARBARA S	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	126.69 109.35
DWYD21200023	10/21/2011	CATHEY,KATHLEEN M	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, BEND, HERMISTON - CONTINUED ON SUBSEQUENT VOUCHER	202.94 262.65
DWYD21200024	10/20/2011	BLAIR JR.,DAVID A	09/23/2011	09/25/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DWYD21200025	10/21/2011	BLAIR JR.,DAVID A	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO OREGON CITY, BEND, REDMOND, BEND AND RETURN	86.00 248.37
DWYD21200026	10/20/2011	ROHNER,CHRISTINA M	09/26/2011	09/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DWYD21200027	10/20/2011	KINNEY,WAYNE	09/30/2011	09/30/2011	STAFF TRANSPORTATION BEND TO SUNRIVER, REDMOND AND RETURN	34.68
DWYD21200028	10/20/2011	KINNEY,WAYNE	09/28/2011	09/28/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200029	10/20/2011	KINNEY.WAYNE	09/27/2011	09/27/2011	STAFF PER DIEM	8.57
					STAFF TRANSPORTATION	36.72
DWYD21200030	11/21/2011	GRAHAM.FREDERICK H	09/19/2011	09/20/2011	BEND TO PRINEVILLE AND RETURN	127.13
					STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	
DWYD21200031	10/27/2011	GRAHAM.FREDERICK H	09/29/2011	10/01/2011	SALEM TO PORTLAND AND RETURN	119.86
					STAFF TRANSPORTATION	
DWYD21200051	10/21/2011	GAUTREAUX.MARY W	09/29/2011	09/30/2011	SALEM TO BEND AND RETURN	166.18
					STAFF PER DIEM	210.12
					STAFF TRANSPORTATION	
DWYD21200052	10/20/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/30/2011	PORTLAND TO BEND AND RETURN	1,725.20
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/23-26 WASHINGTON DC TO PORTLAND AND RETURN;	
					9/27 WASHINGTON DC TO EUGENE; 9/29-30 PORTLAND TO REDMOND AND RETURN	
DWYD21200085	11/14/2011	WYDEN.RON	09/23/2011	09/28/2011	SENATOR'S PER DIEM	49.16
					WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN	
DWYD21200086	11/15/2011	WYDEN.RON	09/27/2011	09/30/2011	SENATOR'S INCIDENTALS	1.75
					SENATOR'S PER DIEM	315.60
					SENATOR'S TRANSPORTATION	82.80
					WASHINGTON DC TO SALT LAKE CITY UT, EUGENE, ROSEBURG, EUGENE, PORTLAND,	
					REDMOND, BEND TO PORTLAND - CONTINUED ON SUBSEQUENT VOUCHER	
DWYD21200216	01/20/2012	ARANA OCHOA.OSCAR U	09/28/2011	09/30/2011	STAFF TRANSPORTATION	14.06
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9,511.75
CV12000526	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	162.90
DWYD21100945	10/05/2011	JP MORGAN CHASE BANK NA	08/21/2011	09/12/2011	FEES AND OTHER CHARGES	160.00
DWYD21200002	10/07/2011	COMPUTERWORKS INC	09/27/2011	09/27/2011	TECHNICAL SUPPORT	23,400.00
DWYD21200032	10/27/2011	COMPUTERWORKS INC	07/01/2011	07/01/2011	TECHNICAL SUPPORT	8,400.00
DWYD21200052	10/20/2011	JP MORGAN CHASE BANK NA	09/23/2011	09/30/2011	FEES AND OTHER CHARGES	200.00
DWYD21200088	11/14/2011	IRON MOUNTAIN RECORDS MANAGEMENT	09/12/2011	09/27/2011	FEES AND OTHER CHARGES	86.72
OTHER CONTRACTUAL SERVICES						32,409.62
DWYD21200019	10/18/2011	ARANA OCHOA.OSCAR U	09/23/2011	10/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DWYD21200032	10/27/2011	COMPUTERWORKS INC	07/01/2011	07/01/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,300.00
DWYD21200089	11/15/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	415.87
DWYD21200328	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	639.84
DWYD21200329	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	268.46
DWYD21200330	03/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,252.70
ACQUISITION OF ASSETS						6,143.10
PERSONNEL BENEFITS						405.00
NET PAYROLL EXPENSES						405.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381,705.38	-1,381,705.38
Travel and Transportation of Persons		-31,745.13	-31,745.13
Rent, Communications and Utilities		-16,823.36	-16,823.36
Printing and Reproduction		-430.25	-430.25
Other Contractual Services		-1,384.92	-1,384.92
Supplies and Materials		-12,391.34	-12,391.34
Acquisition of Assets		-54.70	-54.70
ORGANIZATION TOTALS	\$3,019,845.00	-\$1,444,535.08	-\$1,444,535.08
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,575,309.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	29,597.40
		SHEINKMAN, JOSHUA L			LEGISLATIVE DIRECTOR	64,999.92
		DERR, SALLIE			PERSONAL ASSISTANT / OFFICE MANAGER	56,134.92
		ONEILL, JOHN J III			TAX, TRADE, AND BUDGET LEGISLATIVE AIDE	48,969.48
		WARNER, BARBARA S			FIELD REPRESENTATIVE	20,055.00
		BLAIR, DAVID A JR.			OREGON PROJECTS COORDINATOR	31,999.92
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	42,708.26
		BERICK, DAVID M			SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS	52,737.00
		HOELZER, JENNIFER I			DEPUTY CHIEF OF STAFF	64,999.92
		CHADA, JUINE			FIELD REPRESENTATIVE	26,906.40
		MICHELIS, JOHN			STATE OPERATIONS MANAGER	30,999.96
		MIRANDA, MICHELE			LEGISLATIVE ASSISTANT	43,999.92
		TYREE, JOCELYN			CASEWORKER	19,227.48
		DORST, JONATHAN C			LEGISLATIVE AIDE	25,124.65
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	41,974.44
		ROCKOWER, LISA G			STATE DIRECTOR	64,999.92
		BINKLEY, WAYNE M			STAFF COORDINATOR	26,999.96
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	22,601.40
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	29,597.40
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	29,597.40
		WARD, JERRY E JR			DIRECTOR OF BUISNESS OUTREACH	40,999.92
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	24,750.48
		DOW, TRACI RAE			FIELD REPRESENTATIVE	24,750.48
		MICHELIS, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	20,045.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AKIN, ISAIH B R PETRINA, COLLEEN S BORMET, MATTHEW K CAIAZZA, THOMAS W COYNE, BRIDGET C LABUJWI, MICHELLE C NAKAZAWA, ANDRE WHITE, JAYME R HACKBARTH, ALEXANDRA M SANFORD, JONATHAN C			LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT TO FEB. 20 PRESS SECRETARY DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF DIRECTOR SUBCOMMITTEE ON TRADE LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	44,199.98 2,927.16 20,208.25 28,500.00 22,500.00 20,249.94 20,249.94 55,999.92 20,249.94 19,999.92
		GOLDSTEIN, BRITTANY E JURINKA, ELIZABETH M BERNTSEN, LAURA ARANA OCHOA, OSCAR U STEELE, REBECCA L JONES, TREVOR W			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MULTNOMAH COUNTY FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAR. 19 STAFF ASSISTANT FROM OCT. 3	17,124.98 37,000.00 33,999.96 27,499.92 1,066.66 15,083.32
DWYD21200033	10/20/2011	CHADA, JUINE	10/04/2011	10/04/2011	STAFF TRANSPORTATION EUGENE TO DEADWOOD AND RETURN	60.69
DWYD21200034	10/20/2011	SKUNDRICK, MOLLY A M	10/01/2011	10/13/2011	STAFF TRANSPORTATION MEDFORD OFFICE, INTERDEPARTMENTAL TRANSPORTATION	40.29
DWYD21200035	10/21/2011	KINNEY, WAYNE	10/11/2011	10/11/2011	STAFF TRANSPORTATION BEND TO RILEY AND RETURN	106.08
DWYD21200036	10/20/2011	KINNEY, WAYNE	10/12/2011	10/12/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	7.99 44.37
DWYD21200037	10/20/2011	KINNEY, WAYNE	10/07/2011	10/07/2011	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21200038	10/21/2011	KINNEY, WAYNE	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, SHANIKO AND RETURN	19.67 82.11
DWYD21200039	10/20/2011	KINNEY, WAYNE	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE, POST AND RETURN	15.98 62.22
DWYD21200040	10/20/2011	KINNEY, WAYNE	10/04/2011	10/04/2011	STAFF TRANSPORTATION BEND TO BROTHERS AND RETURN	43.35
DWYD21200041	10/20/2011	KINNEY, WAYNE	10/03/2011	10/03/2011	STAFF TRANSPORTATION BEND TO SUNRIVER AND RETURN	17.34
DWYD21200042	10/20/2011	CHADA, JUINE	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CASCADIA AND RETURN	3.99 65.28
DWYD21200043	10/20/2011	CHADA, JUINE	10/06/2011	10/06/2011	STAFF TRANSPORTATION EUGENE TO SWISSHOME AND RETURN	55.59
DWYD21200044	11/16/2011	CATHEY, KATHLEEN M	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION HERMISTON TO MILTON-FREEWATER TO LA GRANDE - CONTINUED FROM PREVIOUS VOUCHER	12.72 67.83
DWYD21200045	10/21/2011	CATHEY, KATHLEEN M	10/03/2011	10/04/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO RUFUS, BOARDMAN, UMATILLA, HERMISTON, PENDLETON AND RETURN	121.63 164.73
DWYD21200046	10/21/2011	DOW, TRACI RAE	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	10.00 103.53
DWYD21200047	10/20/2011	DOW, TRACI RAE	10/06/2011	10/06/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	4.99 59.16
DWYD21200048	10/20/2011	CATHEY, KATHLEEN M	10/06/2011	10/06/2011	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	45.90
DWYD21200049	10/20/2011	CATHEY, KATHLEEN M	10/07/2011	10/07/2011	STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	83.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200050	10/21/2011	CATHEY.KATHLEEN M	10/13/2011	10/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	168.98 276.46
DWYD21200062	11/04/2011	CATHEY.KATHLEEN M	10/17/2011	10/17/2011	LAGRANDE TO ONTARIO, VALE, JUNTURA, ONTARIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 80.58
DWYD21200063	11/04/2011	DOW.TRACI RAE	10/17/2011	10/21/2011	LAGRANDE TO BAKER CITY, HEREFORD AND RETURN STAFF TRANSPORTATION	16.32
DWYD21200064	11/07/2011	CATHEY.KATHLEEN M	10/20/2011	10/20/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.50 96.90
DWYD21200065	11/04/2011	CATHEY.KATHLEEN M	10/19/2011	10/19/2011	LA GRANDE TO UMATILLA, HERMISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 67.83
DWYD21200066	11/07/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/18/2011	LAGRANDE TO DURKEE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/1 PORTLAND TO WASHINGTON DC; 10/13 WASHINGTON DC TO PORTLAND; 10/16 PORTLAND TO MEDFORD; 10/17 MEDFORD TO SAN FRANCISCO CA; 10/17-18 SAN FRANCISCO CA TO WASHINGTON DC	2,440.20
DWYD21200070	11/04/2011	DOW.TRACI RAE	10/25/2011	10/25/2011	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	14.79
DWYD21200071	11/07/2011	CATHEY.KATHLEEN M	10/25/2011	10/26/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, JOHN DAY, SENECA, JOHN DAY, PRAIRIE CITY, CANYON CITY, UMATILLA AND RETURN	103.31 175.95
DWYD21200072	11/04/2011	TOWSLEE.THOMAS A	10/01/2011	10/28/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
DWYD21200073	11/04/2011	SKUNDRICK.MOLLY A M	10/16/2011	10/16/2011	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	15.71
DWYD21200074	11/04/2011	SKUNDRICK.MOLLY A M	10/18/2011	10/23/2011	STAFF TRANSPORTATION	16.32
DWYD21200075	11/04/2011	SKUNDRICK.MOLLY A M	10/24/2011	10/25/2011	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.56
DWYD21200076	11/07/2011	TOWSLEE.THOMAS A	10/16/2011	10/17/2011	MEDFORD TO ASHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.50 39.00
DWYD21200077	11/07/2011	TOWSLEE.THOMAS A	10/23/2011	10/26/2011	PORTLAND TO MEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	417.69 495.00
DWYD21200078	11/04/2011	CATHEY.KATHLEEN M	10/27/2011	10/27/2011	PORTLAND TO BEND, ASHLAND, EUGENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.48 57.12
DWYD21200084	11/14/2011	JP MORGAN CHASE BANK NA	10/16/2011	10/17/2011	LAGRANDE TO UKIAH AND RETURN STAFF TRANSPORTATION	18.32
DWYD21200087	11/15/2011	WYDEN.RON	10/01/2011	10/01/2011	AIRFARE FOR T TOWSLEE PORTLAND TO MEDFORD AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	27.49 80.50
DWYD21200092	11/23/2011	CATHEY.KATHLEEN M	10/30/2011	10/31/2011	PORTLAND TO SEATTLE WA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	109.72 65.79
DWYD21200093	11/23/2011	CATHEY.KATHLEEN M	11/01/2011	11/01/2011	LA GRANDE TO ENTERPRISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.26 102.51
DWYD21200094	11/30/2011	CATHEY.KATHLEEN M	11/02/2011	11/03/2011	LA GRANDE TO ENTERPRISE, JOSEPH, IMNAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	113.17 115.77
DWYD21200095	11/22/2011	KINNEY.WAYNE	10/19/2011	10/19/2011	LA GRANDE TO HALFWAY, OXBOW, BAKER CITY AND RETURN STAFF TRANSPORTATION	16.32
DWYD21200096	11/22/2011	KINNEY.WAYNE	10/23/2011	10/23/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21200097	11/22/2011	KINNEY.WAYNE	10/24/2011	10/24/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200098	11/29/2011	KINNEY.WAYNE	11/03/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO SILVER LAKE, SUMMER LAKE AND RETURN	87.59 102.51
DWYD21200099	11/22/2011	DOW.TRACI RAE	11/09/2011	11/09/2011	STAFF TRANSPORTATION MEDFORD TO ASHLAND, PHOENIX AND RETURN	22.95
DWYD21200100	11/22/2011	GAUTREAUX.MARY W	10/12/2011	10/12/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.71
DWYD21200101	12/02/2011	GAUTREAUX.MARY W	10/23/2011	10/28/2011	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, ASHLAND, EUGENE AND RETURN	5.00 480.65
DWYD21200102	11/22/2011	GAUTREAUX.MARY W	10/14/2011	10/14/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.46
DWYD21200103	11/23/2011	GAUTREAUX.MARY W	10/15/2011	10/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	93.50 191.25
DWYD21200104	11/23/2011	SKUNDRICK.MOLLY A M	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT, COOS BAY AND RETURN	45.14 189.72
DWYD21200105	11/22/2011	CATHEY.KATHLEEN M	11/08/2011	11/08/2011	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HAINES AND RETURN	45.90
DWYD21200106	11/23/2011	CATHEY.KATHLEEN M	11/09/2011	11/09/2011	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	45.90
DWYD21200129	12/01/2011	CATHEY.KATHLEEN M	11/15/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BOARDMAN, EUGENE, PORTLAND, PENDELTON AND RETURN	340.78 392.95
DWYD21200130	11/30/2011	CATHEY.KATHLEEN M	11/19/2011	11/19/2011	STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	52.02
DWYD21200131	12/01/2011	DOW.TRACI RAE	11/17/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, EUGENE, ROSEBURG AND RETURN	25.30 182.07
DWYD21200132	11/30/2011	SKUNDRICK.MOLLY A M	11/17/2011	11/18/2011	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO EUGENE AND RETURN	145.98 184.42
DWYD21200139	12/12/2011	BLAIR JR. DAVID A	10/01/2011	10/24/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.59
DWYD21200140	12/12/2011	BLAIR JR. DAVID A	10/25/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, CASCADE LOCKS, HOOD RIVER AND RETURN	27.25 78.03
DWYD21200141	12/09/2011	BLAIR JR. DAVID A	11/01/2011	11/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DWYD21200142	12/13/2011	BLAIR JR. DAVID A	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TIGARD, EUGENE AND RETURN	43.25 123.93
DWYD21200143	12/09/2011	KINNEY.WAYNE	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, PRINEVILLE AND RETURN	12.89 37.23
DWYD21200144	12/09/2011	KINNEY.WAYNE	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EUGENE, VIDA AND RETURN	125.68 136.56
DWYD21200145	12/09/2011	KINNEY.WAYNE	11/17/2011	11/17/2011	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21200146	12/09/2011	KINNEY.WAYNE	11/18/2011	11/18/2011	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	30.60
DWYD21200147	12/12/2011	GAUTREAUX.MARY W	11/15/2011	11/15/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	35.98 129.54
DWYD21200151	12/13/2011	CHADA.JUINE	10/03/2011	10/31/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DWYD21200152	12/13/2011	CHADA.JUINE	11/01/2011	11/01/2011	STAFF TRANSPORTATION EUGENE TO TANGENT AND RETURN	42.84

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			START	END		
DWYD21200153	12/13/2011	CHADA.JUINE	11/04/2011	11/04/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COBURG, LOWELL, OAKRIDGE AND RETURN	7.50 55.59
DWYD21200154	12/13/2011	CHADA.JUINE	11/10/2011	11/10/2011	STAFF TRANSPORTATION EUGENE TO CORVALLIS, LEBANON AND RETURN	58.65
DWYD21200155	12/13/2011	CHADA.JUINE	11/11/2011	11/11/2011	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	46.92
DWYD21200156	12/13/2011	MICHEL.S.JOHN	11/01/2011	11/01/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	9.00 47.94
DWYD21200158	12/14/2011	JP MORGAN CHASE BANK NA	10/22/2011	12/09/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 10/22 WASHINGTON DC TO SAN FRANCISCO; 10/23-24 PORTLAND TO REDMOND, PORTLAND, MEDFORD; 10/28 PORTLAND TO WASHINGTON DC; 12/9 WASHINGTON DC TO PORTLAND	1,345.40
DWYD21200159	12/16/2011	WYDEN.RON	10/13/2011	10/18/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, HILLSBORO, PORTLAND, SUNRIVER, PORTLAND, MEDFORD, SAN FRANCISCO CA AND RETURN	2.93 174.66
DWYD21200160	12/21/2011	WYDEN.RON	10/22/2011	10/28/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, EUGENE, PORTLAND AND RETURN	343.22 82.80
DWYD21200174	12/16/2011	WYDEN.RON	12/09/2011	12/12/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, PORTLAND AND RETURN	25.00
DWYD21200175	12/20/2011	KINNEY.WAYNE	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	12.59 36.72
DWYD21200176	12/21/2011	KINNEY.WAYNE	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	23.48 133.11
DWYD21200177	12/21/2011	CATHEY.KATHLEEN M	11/29/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON, BOARDMAN, ECHO, PENDLETON AND RETURN	202.03 117.81
DWYD21200178	12/20/2011	CATHEY.KATHLEEN M	12/02/2011	12/02/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, UNION AND RETURN	11.95 47.94
DWYD21200179	12/21/2011	CATHEY.KATHLEEN M	12/05/2011	12/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO IRRIGON, UMATILLA, PENDLETON AND RETURN	106.37 128.52
DWYD21200180	12/21/2011	KINNEY.WAYNE	12/07/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILLOQUIN, KLAMATH FALLS AND RETURN	28.77 139.74
DWYD21200181	12/20/2011	CHADA.JUINE	12/07/2011	12/07/2011	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	47.94
DWYD21200182	12/20/2011	CHADA.JUINE	12/05/2011	12/05/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	5.95 46.92
DWYD21200183	12/20/2011	CHADA.JUINE	11/02/2011	11/30/2011	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DWYD21200184	12/21/2011	DOW.TRACI RAE	12/09/2011	12/09/2011	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	102.51
DWYD21200185	12/21/2011	CATHEY.KATHLEEN M	12/07/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, JOHN DAY, HAINES AND RETURN	185.61 125.46
DWYD21200186	12/20/2011	CATHEY.KATHLEEN M	12/12/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	15.00 45.90
DWYD21200196	12/30/2011	DOW.TRACI RAE	12/10/2011	12/10/2011	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	19.29
DWYD21200197	12/30/2011	DOW.TRACI RAE	12/11/2011	12/11/2011	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14

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			START	END		
DWYD21200198	12/30/2011	DOW.TRACI RAE	12/12/2011	12/12/2011	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	34.68
DWYD21200199	12/30/2011	DOW.TRACI RAE	12/13/2011	12/13/2011	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	37.23
DWYD21200200	12/30/2011	CATHEY.KATHLEEN M	12/16/2011	12/16/2011	STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	52.02
DWYD21200201	01/03/2012	GAUTREAUX.MARY W	12/10/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	523.44 116.00
DWYD21200202	12/30/2011	GAUTREAUX.MARY W	12/09/2011	12/09/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.72
DWYD21200203	12/30/2011	GAUTREAUX.MARY W	12/07/2011	12/07/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.34
DWYD21200204	12/30/2011	GAUTREAUX.MARY W	11/03/2011	11/03/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.28
DWYD21200205	01/13/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/14/2011	STAFF TRANSPORTATION AIRFARE FOR M GAUTREAUX PORTLAND TO SEATTLE WA AND RETURN	59.70
DWYD21200207	01/13/2012	JP MORGAN CHASE BANK NA	12/10/2011	12/12/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 12/10 PORTLAND TO MEDFORD; 12/12 PORTLAND TO SEATTLE WA TO WASHINGTON DC	323.10
DWYD21200213	01/09/2012	CATHEY.KATHLEEN M	12/19/2011	12/19/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	10.90 65.79
DWYD21200214	01/09/2012	CATHEY.KATHLEEN M	12/22/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	9.95 52.02
DWYD21200215	01/19/2012	WYDEN.RON	12/09/2011	12/12/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, SEATTLE WA AND RETURN	155.16
DWYD21200217	01/23/2012	ARANA OCHOA.OSCAR U	10/01/2011	11/30/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.92
DWYD21200218	01/20/2012	ARANA OCHOA.OSCAR U	12/01/2011	12/31/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.40
DWYD21200219	01/20/2012	CHADA.JUINE	12/11/2011	12/11/2011	STAFF TRANSPORTATION EUGENE TO GOLDSON AND RETURN	37.74
DWYD21200220	01/27/2012	CHADA.JUINE	12/27/2011	12/27/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	25.95 61.20
DWYD21200221	01/20/2012	CHADA.JUINE	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	20.00 62.22
DWYD21200222	01/20/2012	CHADA.JUINE	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY AND RETURN	28.00 67.83
DWYD21200223	01/23/2012	CHADA.JUINE	01/08/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	10.00 65.28
DWYD21200224	01/23/2012	CHADA.JUINE	11/30/2011	11/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	8.90 59.67
DWYD21200225	01/23/2012	CATHEY.KATHLEEN M	01/05/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	6.50 52.02
DWYD21200226	01/24/2012	ROCKOWER.LISA G	01/06/2012	01/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON, STAYTON AND RETURN	143.25 12.00 85.68
DWYD21200227	02/01/2012	DOW.TRACI RAE	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, REEDSPORT, COOS BAY, ROSEBURG AND RETURN	48.58 203.49
DWYD21200228	01/23/2012	DOW.TRACI RAE	01/10/2012	01/10/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	19.38

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			START	END		
DWYD21200229	01/23/2012	DOW.TRACI RAE	01/06/2012	01/06/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	35.19
DWYD21200230	01/24/2012	SKUNDRICK.MOLLY A M	01/06/2012	01/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, REEDSPORT, COOS BAY, REEDSPORT, COOS BAY, GRANTS PASS AND RETURN	9.50 62.88 235.62
DWYD21200231	01/23/2012	CATHEY.KATHLEEN M	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON AND RETURN	7.88 52.02
DWYD21200232	01/24/2012	CATHEY.KATHLEEN M	01/10/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON, PENDELTON AND RETURN	13.45 105.06
DWYD21200233	01/27/2012	TOWSLEE.THOMAS A	01/05/2012	01/05/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DWYD21200234	01/27/2012	TOWSLEE.THOMAS A	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON AND RETURN	8.00 37.53
DWYD21200235	01/26/2012	TOWSLEE.THOMAS A	01/07/2012	01/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, COOS BAY, MEDFORD AND RETURN	356.16 344.20
DWYD21200236	01/26/2012	MICHELS.JOHN	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON AND RETURN	16.92 87.72
DWYD21200237	01/26/2012	MICHELS.JOHN	01/07/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	29.56 154.53
DWYD21200238	01/25/2012	GAUTREAUX.MARY W	01/02/2012	01/05/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DWYD21200239	01/25/2012	GAUTREAUX.MARY W	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON, STAYTON AND RETURN	36.18 12.69
DWYD21200241	01/26/2012	GAUTREAUX.MARY W	01/07/2012	01/10/2012	STAFF PER DIEM PORTLAND TO SALEM, TILLAMOOK, NEWPORT, FLORENCE, REEDSPORT, COOS BAY, GRANTS PASS, MEDFORD AND RETURN	427.52
DWYD21200243	01/25/2012	KINNEY.WAYNE	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	7.83 44.37
DWYD21200244	01/25/2012	KINNEY.WAYNE	01/09/2012	01/09/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	36.72
DWYD21200245	01/25/2012	KINNEY.WAYNE	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE, REDMOND, MADRAS AND RETURN	9.22 64.26
DWYD21200260	02/02/2012	TOWSLEE.THOMAS A	12/10/2011	12/12/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	125.09 249.76
DWYD21200261	02/02/2012	DOW.TRACI RAE	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	5.99 104.04
DWYD21200262	02/02/2012	DOW.TRACI RAE	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	3.00 103.02
DWYD21200263	02/02/2012	CATHEY.KATHLEEN M	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDELTON, HERMISTON AND RETURN	106.28 83.13
DWYD21200264	02/01/2012	CATHEY.KATHLEEN M	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	19.00 45.90
DWYD21200265	02/01/2012	CATHEY.KATHLEEN M	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO WALLA WALLA WA AND RETURN	10.88 80.07

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			START	END		
DWYD21200272	02/15/2012	DOW,TRACI RAE	01/31/2012	01/31/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	15.81
DWYD21200273	02/15/2012	DOW,TRACI RAE	02/01/2012	02/01/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	15.30
DWYD21200274	02/10/2012	DOW,TRACI RAE	02/02/2012	02/02/2012	STAFF TRANSPORTATION	5.61
DWYD21200275	02/10/2012	CATHEY,KATHLEEN M	02/03/2012	02/03/2012	MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.74
DWYD21200276	02/10/2012	CHADA,JIUNE	01/10/2012	01/10/2012	STAFF TRANSPORTATION LAGRANDE TO WALLA WALLA WA, MILTON-FREEWATER AND RETURN	22.95
DWYD21200277	02/10/2012	CHADA,JIUNE	01/11/2012	01/11/2012	EUGENE TO MONROE AND RETURN STAFF TRANSPORTATION	38.76
DWYD21200278	02/10/2012	CHADA,JIUNE	01/23/2012	01/23/2012	EUGENE TO TANGENT AND RETURN STAFF TRANSPORTATION	48.45
DWYD21200279	02/10/2012	CHADA,JIUNE	01/27/2012	01/27/2012	EUGENE TO MAPLETON AND RETURN STAFF PER DIEM	6.50
DWYD21200280	02/10/2012	CHADA,JIUNE	02/01/2012	02/01/2012	EUGENE TO ALBANY, CORVALLIS AND RETURN STAFF TRANSPORTATION	45.90
DWYD21200281	02/17/2012	KINNEY,WAYNE	02/08/2012	02/09/2012	EUGENE TO LEBANON AND RETURN STAFF PER DIEM	122.95
DWYD21200282	02/16/2012	TOWSLEE,THOMAS A	02/04/2012	02/04/2012	STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW, CHRISTMAS VALLEY AND RETURN	7.50
DWYD21200283	02/16/2012	CATHEY,KATHLEEN M	02/07/2012	02/07/2012	STAFF TRANSPORTATION PORTLAND TO INDEPENDENCE, NEWBERG AND RETURN	77.01
DWYD21200286	02/17/2012	DERR,SALLIE	10/01/2011	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.48
DWYD21200287	02/16/2012	DERR,SALLIE	02/07/2012	02/07/2012	LAGRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	83.13
DWYD21200293	02/23/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.32
DWYD21200294	02/23/2012	WYDEN,RON	01/05/2012	01/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	11.25
DWYD21200305	03/05/2012	SKUNDRICK,MOLLY A M	02/13/2012	02/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 1/10 MEDFORD TO PORTLAND; 1/11-12 PORTLAND TO LAS VEGAS NV TO WASHINGTON DC	951.40
DWYD21200306	03/02/2012	CHADA,JIUNE	02/13/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	7.00
DWYD21200307	03/02/2012	CHADA,JIUNE	02/14/2012	02/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	418.48
DWYD21200308	03/02/2012	GAUTREAUX,MARY W	02/04/2012	02/04/2012	PORTLAND TO SALEM, SCIO, NEWPORT, COOS BAY, MEDFORD, PORTLAND, LAS VEGAS NV, BALTIMORE MD AND RETURN	99.07
DWYD21200309	03/02/2012	GAUTREAUX,MARY W	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.54
DWYD21200310	03/02/2012	GAUTREAUX,MARY W	02/14/2012	02/14/2012	STAFF TRANSPORTATION MEDFORD TO BROOKINGS, COOS BAY AND RETURN	206.04
DWYD21200311	03/05/2012	GAUTREAUX,MARY W	02/11/2012	02/11/2012	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	45.39
DWYD21200314	03/05/2012	CATHEY,KATHLEEN M	02/15/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.00
					EUGENE TO FLORENCE AND RETURN	61.71
					STAFF PER DIEM	36.01
					PORTLAND TO INDEPENDENCE, NEWBERG AND RETURN	54.57
					STAFF TRANSPORTATION	56.61
					PORTLAND TO SCAPPOOSE AND RETURN	38.90
					STAFF TRANSPORTATION	139.74
					PORTLAND TO TILLAMOOK, SEASIDE, ASTORIA AND RETURN	235.81
					STAFF PER DIEM	267.75
					STAFF TRANSPORTATION	
					LAGRANDE TO PENDLETON, FOSSIL, CONDON, BOARDMAN, THE DALLES, RUFUS AND RETURN	

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			START	END		
DWYD21200315	03/02/2012	CATHEY.KATHLEEN M	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 52.02
DWYD21200316	03/02/2012	CATHEY.KATHLEEN M	02/23/2012	02/23/2012	LAGRANDE TO PENDELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.77 82.62
DWYD21200317	03/02/2012	KINNEY.WAYNE	02/16/2012	02/16/2012	LAGRANDE TO HERMISTON AND RETURN STAFF TRANSPORTATION	36.72
DWYD21200318	03/02/2012	KINNEY.WAYNE	02/21/2012	02/21/2012	BEND TO PRINEVILLE AND RETURN STAFF TRANSPORTATION	31.11
DWYD21200319	03/02/2012	KINNEY.WAYNE	02/22/2012	02/22/2012	BEND TO LA PINE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.84 36.72
DWYD21200320	03/02/2012	KINNEY.WAYNE	01/25/2012	01/25/2012	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.25 36.72
DWYD21200321	03/02/2012	KINNEY.WAYNE	01/27/2012	01/27/2012	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.19 59.16
DWYD21200327	03/13/2012	SHEINKMAN.JOSHUA L	02/21/2012	02/28/2012	BEND TO MADRAS, WARM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	688.75 386.36
DWYD21200333	03/13/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/26/2012	WASHINGTON DC TO PORTLAND, EUGENE AND RETURN STAFF TRANSPORTATION	711.60
DWYD21200335	03/15/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/06/2012	AIRFARE FOR J SHEINKMAN WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	711.60
DWYD21200336	03/14/2012	MICHELS.JOHN	02/04/2012	02/04/2012	AIRFARE FOR SEN WYDEN WASHINGTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	32.64
DWYD21200337	03/13/2012	BLAIR JR..DAVID A	01/02/2012	01/13/2012	PORTLAND TO NEWBERG AND RETURN STAFF TRANSPORTATION	103.02
DWYD21200338	03/13/2012	BLAIR JR..DAVID A	01/16/2012	01/20/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	58.50 163.20
DWYD21200339	03/13/2012	BLAIR JR..DAVID A	01/25/2012	02/29/2012	PORTLAND TO BEND AND RETURN STAFF TRANSPORTATION	298.86
DWYD21200340	03/19/2012	WYDEN RON	02/03/2012	02/06/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.88 51.75
DWYD21200352	03/19/2012	KINNEY.WAYNE	03/03/2012	03/03/2012	WASHINGTON DC PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	26.43 37.74
DWYD21200353	03/20/2012	KINNEY.WAYNE	03/04/2012	03/05/2012	BEND TO REDMOND, PRINEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.81 216.24
DWYD21200354	03/20/2012	DOW.TRACI RAE	03/03/2012	03/05/2012	BEND TO LAKEVIEW, KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	264.26 95.37
DWYD21200355	03/20/2012	TOWSLEE.THOMAS A	03/02/2012	03/06/2012	MEDFORD TO KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	397.15 528.95
DWYD21200356	03/19/2012	CATHEY.KATHLEEN M	03/06/2012	03/06/2012	PORTLAND TO BEND, KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.00 84.66
DWYD21200357	03/20/2012	CATHEY.KATHLEEN M	03/07/2012	03/08/2012	LAGRANDE TO ECHO, HERMISTON, PENDELTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.82 131.58
DWYD21200358	03/20/2012	KINNEY.WAYNE	03/07/2012	03/08/2012	LAGRANDE TO JOHN DAY, LONG CREEK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.17 133.11
DWYD21200359	03/20/2012	GRAHAM.FREDERICK H	01/06/2012	01/09/2012	BEND TO THE DALLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.51 91.51
					SALEM TO TILLAMOOK, NEWPORT, FLORENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200360	03/20/2012	CATHEY.KATHLEEN M	03/09/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.47 114.75
DWYD21200361	03/19/2012	GRAHAM.FREDERICK H	02/05/2012	02/06/2012	LAGRANDE TO PENDELTON, HERMISTON, WALLA WALLA WA AND RETURN STAFF TRANSPORTATION	80.48
DWYD21200362	03/19/2012	GRAHAM.FREDERICK H	02/04/2012	02/04/2012	SALEM TO SCAPPOOSE AND RETURN STAFF TRANSPORTATION	50.48
DWYD21200363	03/20/2012	GRAHAM.FREDERICK H	02/11/2012	02/11/2012	SALEM TO INDEPENDENCE, NEWBERG AND RETURN STAFF PER DIEM	12.50 122.91
DWYD21200364	03/27/2012	GRAHAM.FREDERICK H	02/13/2012	02/15/2012	STAFF TRANSPORTATION SALEM TO TILLAMOOK, SEASIDE AND RETURN STAFF PER DIEM	132.12 114.33
DWYD21200365	03/19/2012	TOWSLEE.THOMAS A	02/23/2012	02/23/2012	STAFF TRANSPORTATION SALEM TO COOS BAY, FLORENCE, NEWPORT, PORTLAND AND RETURN	49.98
DWYD21200369	03/27/2012	GAUTREUX.MARY W	03/03/2012	03/05/2012	PORTLAND TO SALEM AND RETURN STAFF PER DIEM	275.47 425.10
DWYD21200372	03/27/2012	GAUTREUX.MARY W	03/14/2012	03/14/2012	PORTLAND TO SAN FRANCISCO CA, KLAMATH FALLS OR AND RETURN STAFF TRANSPORTATION	20.99
DWYD21200373	03/27/2012	GAUTREUX.MARY W	03/17/2012	03/17/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	36.50
DWYD21200374	03/27/2012	GAUTREUX.MARY W	03/18/2012	03/18/2012	PORTLAND TO FOREST GROVE, ASTORIA AND RETURN STAFF PER DIEM	36.68
TRAVEL AND TRANSPORTATION OF PERSONS						31,745.13
CV120001235	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	83.00
CV120001391	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	1.90
CV120002178	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	7.80
CV120002261	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	47.80
CV120003343	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120003441	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	13.30
CV120004644	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	22.80
CV120005195	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	129.00
CV120005298	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	59.60
DWYD21200096	11/07/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/18/2011	FEES AND OTHER CHARGES	280.00
DWYD21200158	12/14/2011	JP MORGAN CHASE BANK NA	10/22/2011	12/09/2011	FEES AND OTHER CHARGES	200.00
DWYD21200205	01/13/2012	JP MORGAN CHASE BANK NA	12/14/2011	12/14/2011	FEES AND OTHER CHARGES	40.00
DWYD21200207	01/13/2012	JP MORGAN CHASE BANK NA	12/10/2011	12/12/2011	FEES AND OTHER CHARGES	80.00
DWYD21200293	02/23/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/12/2012	FEES AND OTHER CHARGES	80.00
DWYD21200302	02/22/2012	IRON MOUNTAIN RECORDS MANAGEMENT	01/17/2012	01/17/2012	FEES AND OTHER CHARGES	87.20
DWYD21200333	03/13/2012	JP MORGAN CHASE BANK NA	02/21/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DWYD21200335	03/15/2012	JP MORGAN CHASE BANK NA	02/03/2012	02/06/2012	FEES AND OTHER CHARGES	80.00
DWYD21200347	03/16/2012	IRON MOUNTAIN RECORDS MANAGEMENT	02/03/2012	02/21/2012	OTHER MISCELLANEOUS SERVICES	86.72
DWYD21200369	03/27/2012	GAUTREUX.MARY W	03/03/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,384.92
DWYD21200206	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54.70
ACQUISITION OF ASSETS						54.70
PERSONNEL COMP - FULL-TIME PERMANENT						4,339.00
PERSONNEL BENEFITS						1,377,366.38
NET PAYROLL EXPENSES						1,381,705.38

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,803,472.65	56,507,524.94
Net Payroll Expenses		-1,000.00	-6,124,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1,172.11	-275,552.14
Printing and Reproduction		0.00	-34,302.87
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,518,398.81	-47,341,365.56
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$282,901.73	-\$40,528.14
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,324,848.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						1,000.00
NET PAYROLL EXPENSES						1,000.00

B-1889

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,544,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,090,610.70
Travel and Transportation of Persons		0.00	-933.59
Rent, Communications and Utilities		0.00	-4,276.01
Printing and Reproduction		0.00	-29.30
Supplies and Materials		0.00	-47,252.26
Acquisition of Assets		0.00	-87.00
ORGANIZATION TOTALS	\$1,544,000.00	\$0.00	-\$1,143,188.86
UNEXPENDED BALANCE AS OF 03/31/2012			\$400,811.14

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

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B-1890

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,544,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,088.00		
Net Payroll Expenses		0.00	-1,133,230.40
Travel and Transportation of Persons		0.00	-1,282.96
Transportation of Things		0.00	-9,223.48
Rent, Communications and Utilities		-376.59	-3,740.55
Supplies and Materials		-546.64	-40,282.54
ORGANIZATION TOTALS	\$1,540,912.00	-\$923.23	-\$1,187,759.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$353,152.07

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

B-1891

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-575,494.36	-575,494.36
Travel and Transportation of Persons		-8.16	-8.16
Rent, Communications and Utilities		-1,559.12	-1,559.12
Supplies and Materials		-36,706.98	-36,706.98
Acquisition of Assets		-15.06	-15.06
ORGANIZATION TOTALS	\$1,449,000.00	-\$613,783.68	-\$613,783.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$835,216.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	85,599.96
		JONES, SARA F			SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT	60,425.00
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	50,549.96
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	82,749.96
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	83,249.94
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	86,250.00
DLGC21200036	02/29/2012	JONES.SARA F	02/02/2012	02/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.16
					TRAVEL AND TRANSPORTATION OF PERSONS	8.16
DLGC21200018	12/08/2011	JONES.SARA F	11/17/2011	11/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15.06
					ACQUISITION OF ASSETS	15.06
					PERSONNEL COMP: FULL-TIME PERMANENT	448,824.82
					PERSONNEL BENEFITS	126,669.54
					NET PAYROLL EXPENSES	575,494.36

B-1892

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,996.30
Supplies and Materials		0.00	-1,818.73
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-\$4,815.03
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,684.97

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

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B-1893

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		0.00	-2,819.00
Travel and Transportation of Persons		0.00	-10.00
Supplies and Materials		0.00	-1,636.79
ORGANIZATION TOTALS	\$7,485.00	\$0.00	-\$4,465.79
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,019.21

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

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B-1894

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,689.00	-1,689.00
Travel and Transportation of Persons		-30.00	-30.00
Supplies and Materials		-488.76	-488.76
ORGANIZATION TOTALS	\$7,110.00	-\$2,207.76	-\$2,207.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,902.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21200007	10/06/2011	MYRICK,GARY	10/05/2011	10/05/2011	STAFF TRANSPORTATION	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						30.00
----- PERSONNEL BENEFITS -----						1,689.00
NET PAYROLL EXPENSES						1,689.00

B-1895

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-920.00
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-5,453.52
Acquisition of Assets		0.00	-332.82
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-\$6,816.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$683.66

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

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B-1896

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		0.00	-504.43
Supplies and Materials		-177.68	-4,625.85
Acquisition of Assets		0.00	-15.00
ORGANIZATION TOTALS	\$7,485.00	-\$177.68	-\$5,145.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,339.72

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

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B-1897

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,132.80	-2,132.80
ORGANIZATION TOTALS	\$7,110.00		-\$2,132.80	-\$2,132.80
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,977.20

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

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B-1898

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,497.02
ORGANIZATION TOTALS	\$7,500.00	\$0.00	-7,497.02
UNEXPENDED BALANCE AS OF 03/31/2012			\$2.98

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

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B-1899

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		0.00	-7,479.53
ORGANIZATION TOTALS	\$7,485.00	\$0.00	-\$7,479.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$5.47

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

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B-1900

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-2,823.88	-2,823.88
ORGANIZATION TOTALS	\$7,110.00		-\$2,823.88	-\$2,823.88
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,286.12

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

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B-1901

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,118.80
ORGANIZATION TOTALS	\$17,500.00	\$0.00	-\$10,118.80
UNEXPENDED BALANCE AS OF 03/31/2012			\$7,381.20

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

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B-1902

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		0.00	-10,521.26
ORGANIZATION TOTALS	\$17,485.00	\$0.00	-\$10,521.26
UNEXPENDED BALANCE AS OF 03/31/2012			\$6,963.74

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

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B-1903

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-9,402.32	-9,402.32
ORGANIZATION TOTALS	\$17,110.00	-\$9,402.32	-\$9,402.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$7,707.68

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

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B-1904

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES
OFFICE

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

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

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B-1905

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,814,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,601,305.74
Travel and Transportation of Persons		0.00	-12,840.74
Rent, Communications and Utilities		0.00	-31,403.41
Printing and Reproduction		0.00	-15,161.75
Other Contractual Services		0.00	-15,657.40
Supplies and Materials		0.00	-131,464.72
Acquisition of Assets		0.00	-1,919.00
ORGANIZATION TOTALS	\$4,814,000.00	\$0.00	-\$3,809,752.76
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,004,247.24

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

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B-1906

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,998.00		
Net Payroll Expenses		-1,975.50	-3,433,290.99
Travel and Transportation of Persons		0.00	-2,163.92
Rent, Communications and Utilities		-5,577.26	-29,107.42
Printing and Reproduction		0.00	-5,213.15
Other Contractual Services		-832.80	-7,806.60
Supplies and Materials		-167,734.38	-221,191.58
Acquisition of Assets		-1,054.98	-2,134.98
ORGANIZATION TOTALS	\$4,490,002.00	-\$177,174.92	-\$3,700,908.64
UNEXPENDED BALANCE AS OF 03/31/2012			\$789,093.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000540	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	88.80
DJEC21200032	12/30/2011	ACE FEDERAL REPORTERS INC	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	744.00
OTHER CONTRACTUAL SERVICES						832.80
DJEC21100167	10/05/2011	GSL SOLUTIONS INC	09/09/2011	09/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DJEC21200002	10/24/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
					PURCHASED SOFTWARE (EXPENDABLE)	825.00
ACQUISITION OF ASSETS						1,054.98
PERSONNEL BENEFITS						1,975.50
NET PAYROLL EXPENSES						1,975.50

B-1907

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,766,690.86	-1,766,690.86
Travel and Transportation of Persons		-11.00	-11.00
Rent, Communications and Utilities		-9,666.49	-9,666.49
Printing and Reproduction		-478.35	-478.35
Other Contractual Services		-2,991.00	-2,991.00
Supplies and Materials		-29,773.83	-29,773.83
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,809,611.53	-\$1,809,611.53
UNEXPENDED BALANCE AS OF 03/31/2012			\$2,393,388.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAMERJAN, ANNABELLE M			SENIOR POLICY ANALYST	45,894.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.92
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.44
		GRESZLER, RACHEL U			SENIOR ECONOMIST, REPUBLICAN STAFF	51,000.00
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.44
		PHILLIPS, BRIAN M			POLICY ANALYST	32,499.96
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.44
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		JONES, THOMAS H			SENIOR POLICY ADVISOR REPUBLICAN STAFF	54,999.96
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	55,236.00
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	61,999.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	30,000.00
		BRADY, GORDON L			SENIOR ECONOMIST, REPUBLICAN STAFF TO OCT. 15	12,527.77
		OQUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	72,499.92
		TKOC, ASHLEY M S			POLICY ANALYST	32,499.96
		MILLER, DANIEL D			SENIOR ECONOMIST, REPUBLICAN STAFF TO MAR. 15	35,624.93
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	62,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	51,499.92
		WILSON, ANDREW Q			RESEARCH ASSISTANT	22,749.96
		UNGSON, JUSTIN C			RESEARCH ASSISTANT	21,000.00
		CONNOLLY, MICHAEL J			DIRECTOR OF REPUBLICAN SENATE STAFF	69,999.96
		HANSEN, WILLIAM E			EXECUTIVE DIRECTOR	75,000.00
		NEAL, A MICHAEL			POLICY ANALYST	42,217.92
		TRANTIN, JOHN			RESEARCH ASSISTANT	18,749.94
		ARREDONDO, BRENDA			PRESS SECRETARY	34,999.92
		KNOWLES, JESSICA			RESEARCH ASSISTANT	21,750.00
		FORSBERG, CHRISTINA			ECONOMIST, REPUBLICAN STAFF	27,000.00

B-1908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOYCE, MADELINE L			PRESS ASSISTANT	18,999.98
		JAROMA, EMILY P			POLICY ANALYST, REPUBLICAN STAFF	21,333.30
		HERVITZ, JESSE G			STAFF ASSISTANT TO MAR. 15	17,447.43
		RYAN, SEAN C			ECONOMIST AND COUNSEL REPUBLICAN STAFF	30,000.00
		GRIBBIN, WILLIAM J			STAFF ASSISTANT(REPUBLICAN)	15,000.00
		NEUMANN, DANIEL W			POLICY ANALYST	39,999.98
		MICHAELSON, DAVID B			RESEARCH ASSISTANT	23,281.38
		FELZENBERG, ALVIN S			REPUBLICAN PRESS SECRETARY	59,749.92
		ELLIOTT, CARY A			SENIOR ECONOMIST	85,657.44
		MILLER, PATRICK			STAFF ASSISTANT	18,276.64
		MOSKOWITZ, GABRIELLA R			INTERN TO DEC. 9	2,760.00
		SILVIA, ANDREW J			INTERN, REPUBLICAN STAFF FROM JAN. 18	4,623.33
		CARROLL, CONOR P			STAFF ASSISTANT FROM MAR. 26	513.88
DJEC21200024	12/02/2011	GRESZLER,RACHEL U	11/16/2011	11/16/2011	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	11.00
CV120002273	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	40.00
CV120005206	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	11.00
DJEC21200010	10/24/2011	ACE FEDERAL REPORTERS INC	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	1,260.00
DJEC21200013	11/16/2011	UNGSON,JUSTIN C	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJEC21200025	12/01/2011	ACE FEDERAL REPORTERS INC	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	852.00
DJEC21200026	12/01/2011	ACE FEDERAL REPORTERS INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	768.00
					OTHER CONTRACTUAL SERVICES	2,991.00
					OTHER PERSONNEL COMPENSATION	594.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1,757,345.58
					PERSONNEL BENEFITS	8,750.50
					NET PAYROLL EXPENSES	1,766,690.86

B-1909

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,000,000.00

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

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B-1910

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011	THRU 03/31/2012 (\$)	
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,907,062.14
Travel and Transportation of Persons			0.00	-5,084.57
Rent, Communications and Utilities			0.00	-26,483.28
Other Contractual Services			0.00	-2,065.00
Supplies and Materials			0.00	-44,665.33
Acquisition of Assets			0.00	-16,898.90
ORGANIZATION TOTALS	\$7,154,000.00		\$0.00	-\$7,002,259.22
UNEXPENDED BALANCE AS OF 03/31/2012				\$151,740.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1911

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,308.00		
Net Payroll Expenses		-1,795.00	-6,869,154.20
Travel and Transportation of Persons		0.00	-3,016.14
Rent, Communications and Utilities		-1,887.79	-24,382.93
Other Contractual Services		-425.00	-994.00
Supplies and Materials		-2,714.91	-36,306.43
Acquisition of Assets		-11,614.58	-11,614.58
ORGANIZATION TOTALS	\$7,139,692.00	-\$18,437.28	-\$6,945,468.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$194,223.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC21200005	10/19/2011	ROMERO,KRISTIN K	07/21/2011	07/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
OTHER CONTRACTUAL SERVICES						425.00
CV120000195	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
CV120000215	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,038.24
DLSC21200015	11/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	86.86
DLSC21200016	11/22/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/22/2011	09/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,212.00
DLSC21200019	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
DLSC21200027	01/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	777.48
ACQUISITION OF ASSETS						11,614.58
PERSONNEL BENEFITS						1,795.00
NET PAYROLL EXPENSES						1,795.00

B-1912

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,335,434.04	-3,335,434.04
Rent, Communications and Utilities		-7,141.15	-7,141.15
Other Contractual Services		-141.60	-141.60
Supplies and Materials		-18,043.53	-18,043.53
ORGANIZATION TOTALS	\$6,995,300.00	-\$3,360,760.32	-\$3,360,760.32
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,634,539.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	65,880.40
		GAYNOR, AMY E			ASSISTANT COUNSEL	60,118.96
		MATHIESEN, MARK J			SENIOR COUNSEL	85,657.44
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	84,884.14
		A'YOUD, LAURA M			ASSISTANT COUNSEL	84,729.48
		OTTO, ALLISON M			ASSISTANT COUNSEL	54,386.92
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	64,846.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	28,835.54
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	36,258.17
		PASQUALINO, DONNA L			OFFICE MANAGER	54,396.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	38,026.74
		COE, ANTHONY C			SENIOR COUNSEL TO FEB. 29	71,381.20
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	63,371.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT	24,735.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	67,027.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	62,132.44
		MCGUINAGLE, MARK M			ASSISTANT COUNSEL	67,361.44
		CHAN, DARCI E			ASSISTANT COUNSEL	64,710.26
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.44
		KERN-SCHEERER, STACY E			ASSISTANT COUNSEL	53,371.96
		ENDICOTT, GARY L			SENIOR COUNSEL	85,657.44
		ARMSTRONG, CHARLES			ASSISTANT COUNSEL	84,729.48
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	85,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	20,724.92
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	74,582.92
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	57,031.48
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	44,133.40
		HENDERSON, JOHN A			ASSISTANT COUNSEL	62,002.00
		ERNST, RUTH A			ASSISTANT COUNSEL	84,729.48
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	31,797.44

B-1913

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALONE, KELLY J			ASSISTANT COUNSEL	62,002.00
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	71,637.40
		WRIGHT, ALISON J			ASSISTANT COUNSEL	48,407.44
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	60,126.40
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48
		GONZALES, DANIELA			STAFF ASSISTANT	25,019.41
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	48,407.44
		GAIANI, VINCENT J			ASSISTANT COUNSEL	45,823.48
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	41,749.96
		OLLEN-SMITH, JAMES L			STAFF ATTORNEY	36,499.96
		BOMBA, MARGARET A			STAFF ATTORNEY	40,499.92
		HEYWOOD, THOMAS B			INTERN TO DEC. 2	3,306.66
		SILVER, ROBERT F			STAFF ATTORNEY	36,499.96
CV120003357	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	32.60
DLSC21200038	03/13/2012	ROTH-WARREN,MARGARET A	03/07/2012	03/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	109.00
					OTHER CONTRACTUAL SERVICES	141.60
					OTHER PERSONNEL COMPENSATION	1,128.48
					PERSONNEL COMP. FULL-TIME PERMANENT	2,538,648.28
					PERSONNEL BENEFITS	795,657.28
					NET PAYROLL EXPENSES	3,335,434.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,237,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,237,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,237,000.00

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

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B-1915

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,377,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-711,182.21
Travel and Transportation of Persons		0.00	-1,218.41
Other Contractual Services		0.00	-29,181.65
Supplies and Materials		0.00	-2,714.52
Acquisition of Assets		0.00	-20,807.47
ORGANIZATION TOTALS	\$1,377,000.00	\$0.00	-\$765,104.26
UNEXPENDED BALANCE AS OF 03/31/2012			\$611,895.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,377,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,754.00		
Net Payroll Expenses		-958.26	-768,062.13
Travel and Transportation of Persons		0.00	-1,442.97
Transportation of Things		-57.00	-57.00
Rent, Communications and Utilities		0.00	-32.37
Other Contractual Services		-2,850.00	-18,694.50
Supplies and Materials		-2,007.78	-3,270.05
Acquisition of Assets		-6,080.89	-15,672.63
ORGANIZATION TOTALS	\$1,374,246.00	-\$11,953.93	-\$807,231.65
UNEXPENDED BALANCE AS OF 03/31/2012			\$567,014.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21200002	10/21/2011	DON MCGEE ASSOCIATES	08/01/2011	09/28/2011	INTERPRETING SERVICES	1,500.00
DOCA21200003	10/13/2011	ALDERSON REPORTING CO INC	09/30/2011	09/30/2011	INTERPRETING SERVICES	660.00
DOCA21200005	11/08/2011	GALLAUDET UNIVERSITY	09/16/2011	09/19/2011	INTERPRETING SERVICES	540.00
DOCA21200006	11/08/2011	LANIE SIGN LANGUAGE SERVICES INC	09/30/2011	09/30/2011	INTERPRETING SERVICES	150.00
OTHER CONTRACTUAL SERVICES						2,850.00
DOCA21200018	11/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2011	07/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.74
DOCA21200026	01/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.15
DOCA21200035	03/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,108.00
V21200005543	03/14/2012	GF HEALTH PRODUCTS INC	09/19/2011	09/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	380.00
V21200005544	03/14/2012	GF HEALTH PRODUCTS INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	190.00
ACQUISITION OF ASSETS						6,080.89
OTHER PERSONNEL COMPENSATION						206.96
PERSONNEL BENEFITS						751.90
NET PAYROLL EXPENSES						958.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400,415.92	-400,415.92
Other Contractual Services		-9,240.00	-9,240.00
Supplies and Materials		-234.53	-234.53
ORGANIZATION TOTALS	\$1,363,000.00	-\$409,890.45	-\$409,890.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$953,109.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A SNIDER, TIMOTHY WAYNE HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			OSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	25,714.44 21,000.00 48,037.88 52,822.92 65,409.00 40,941.40 40,688.96
CV120002266	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	500.00
CV120005211	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	132.50
DOCA21200009	11/08/2011	MARTHA PRINE CI CT	10/21/2011	10/21/2011	INTERPRETING SERVICES	110.00
DOCA21200010	11/08/2011	DON MCGEE ASSOCIATES	10/11/2011	10/31/2011	INTERPRETING SERVICES	750.00
DOCA21200011	11/08/2011	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	INTERPRETING SERVICES	680.00
DOCA21200012	11/08/2011	SIGNS OF LIFE INC	10/21/2011	10/21/2011	INTERPRETING SERVICES	130.00
DOCA21200013	11/08/2011	MEGAN JOHNSON	10/05/2011	10/25/2011	INTERPRETING SERVICES	260.00
DOCA21200014	11/08/2011	CHRISTOPHER BROWN	10/19/2011	10/28/2011	INTERPRETING SERVICES	330.00
DOCA21200015	11/23/2011	GERARD WILLIAMS	11/15/2011	11/15/2011	INTERPRETING SERVICES	110.00
DOCA21200016	11/30/2011	MARTHA PRINE CI CT	11/04/2011	11/04/2011	INTERPRETING SERVICES	110.00
DOCA21200020	12/01/2011	SIGNS OF LIFE INC	11/21/2011	11/21/2011	INTERPRETING SERVICES	130.00
DOCA21200021	12/01/2011	ALDERSON REPORTING CO INC	11/16/2011	11/16/2011	INTERPRETING SERVICES	680.00
DOCA21200022	12/30/2011	DON MCGEE ASSOCIATES	11/01/2011	11/14/2011	INTERPRETING SERVICES	787.50
DOCA21200023	12/30/2011	ALDERSON REPORTING CO INC	12/13/2011	12/13/2011	INTERPRETING SERVICES	660.00
DOCA21200025	12/30/2011	SIGNS OF LIFE INC	12/14/2011	12/14/2011	INTERPRETING SERVICES	130.00
DOCA21200027	01/13/2012	ANDREA K SMITH CI CT	10/20/2011	10/21/2011	INTERPRETING SERVICES	330.00
DOCA21200028	01/13/2012	COMMUNICATION EXCHANGE PROFESSIONALS	10/05/2011	10/05/2011	INTERPRETING SERVICES	140.00
DOCA21200029	01/13/2012	LANIE SIGN LANGUAGE SERVICES INC	12/01/2011	12/01/2011	INTERPRETING SERVICES	150.00
DOCA21200030	01/13/2012	JENNISEY BASART CI CT	12/09/2011	12/09/2011	INTERPRETING SERVICES	180.00
DOCA21200031	01/13/2012	CAPITOL SIGN INTERPRETERS	10/28/2011	10/28/2011	INTERPRETING SERVICES	120.00
DOCA21200032	01/13/2012	JESSICA GABRIAN	12/31/2011	12/31/2011	INTERPRETING SERVICES	120.00
DOCA21200036	03/06/2012	MEGAN JOHNSON	01/27/2012	01/27/2012	INTERPRETING SERVICES	130.00
DOCA21200037	03/06/2012	DON MCGEE ASSOCIATES	02/03/2012	02/27/2012	INTERPRETING SERVICES	750.00
DOCA21200038	03/06/2012	ALDERSON REPORTING CO INC	02/28/2012	02/28/2012	INTERPRETING SERVICES	680.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21200040	03/19/2012	E & K ELKINS INC	11/11/2011	11/11/2011	INTERPRETING SERVICES	120.00
DOCA21200041	03/19/2012	LANIE SIGN LANGUAGE SERVICES INC	02/10/2012	02/10/2012	INTERPRETING SERVICES	210.00
DOCA21200042	03/19/2012	DON MCGEE ASSOCIATES	12/05/2011	01/30/2012	INTERPRETING SERVICES	600.00
DOCA21200043	03/19/2012	VALERIE SULTAN MA NICK	02/29/2012	02/29/2012	INTERPRETING SERVICES	150.00
DOCA21200044	03/19/2012	MIAKO RANKIN CI CT	02/29/2012	02/29/2012	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						9,240.00
PERSONNEL COMP. FULL-TIME PERMANENT						294,387.64
PERSONNEL BENEFITS						106,028.28
NET PAYROLL EXPENSES						400,415.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

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

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,382.00	325,019.32
Other Contractual Services		-14,398.92	-318,999.92
ORGANIZATION TOTALS	\$0.00	-\$16.92	\$6,019.40
UNEXPENDED BALANCE AS OF 03/31/2012			\$6,019.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200356	12/12/2011	SHIELDS.ERIN E	04/21/2011	08/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	87.52
DSFM21200516	02/10/2012	MOYERMAN-AMBER K	01/06/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	109.40
V21200000199	10/14/2011	PAULA KYLE	08/15/2011	09/26/2011	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200000836	10/31/2011	PAULA KYLE	09/02/2011	10/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,140.00
V21200002122	12/09/2011	PAULA KYLE	10/03/2011	11/14/2011	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200002173	12/14/2011	WEIGHT WATCHERS NORTH AMERICA INC	09/29/2011	01/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,022.00
V21200002524	12/19/2011	PAULA KYLE	10/14/2011	12/02/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,140.00
V21200004339	02/06/2012	PAULA KYLE	11/21/2011	01/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200004512	02/10/2012	PAULA KYLE	12/09/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21200005813	03/12/2012	PAULA KYLE	01/23/2012	03/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,140.00
V21200006087	03/19/2012	PAULA KYLE	02/03/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
OTHER CONTRACTUAL SERVICES						14,398.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$30,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		6,988.80	312,758.75
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$6,988.80	\$200,099.48
UNEXPENDED BALANCE AS OF 03/31/2012			\$230,099.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		952,707.32	20,983,601.93
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-5,022.50	-72,877.22
Rent, Communications and Utilities		-381.48	-38,514.13
Other Contractual Services		0.00	-43,648.17
Supplies and Materials		-688,005.43	-18,013,118.74
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00	\$259,297.91	\$2,771,380.93
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,371,380.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2011 THRU 03/31/2012	(\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			63,595.25	3,278,019.17
Net Payroll Expenses			0.00	-17,750.00
Travel and Transportation of Persons			0.00	-40,801.04
Transportation of Things			0.00	-989.98
Rent, Communications and Utilities			-323.00	-31,483.74
Printing and Reproduction			0.00	-7,560.96
Other Contractual Services			-820.06	-500,409.68
Supplies and Materials			-15,573.63	-979,786.71
Acquisition of Assets			-3,120.16	-853,732.34
ORGANIZATION TOTALS	\$100,000.00		\$43,758.40	\$845,504.72
UNEXPENDED BALANCE AS OF 03/31/2012				\$945,504.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200684	03/29/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	99.00
V21200000530	10/27/2011	NIKON INC	10/05/2010	10/05/2010	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
V21200001307	11/21/2011	FOG CREEK SOFTWARE INC	11/19/2011	11/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	224.18
V21200003367	01/13/2012	FIFTH THIRD PROCESSING SOLUTIONS	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	183.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.88
					OTHER CONTRACTUAL SERVICES	820.06
DSFM21200087	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	499.00
DSFM21200333	12/08/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	54.95
DSFM21200685	03/20/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.29
V21200001209	11/15/2011	GENERAL DYNAMICS INFORMATION TECH INC	08/17/2011	08/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	212.49
V21200001362	11/21/2011	B&H PHOTOVIDEO INC	10/27/2011	10/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	264.93
V21200003336	01/23/2012	RED GATE SOFTWARE LTD	12/29/2011	12/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	869.00
V21200004277	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2011	11/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	382.50
V21200004278	02/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2011	11/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
					ACQUISITION OF ASSETS	3,120.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		75,983.37	4,896,996.65
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,906.68	-154,553.85
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-6,770.34	-238,697.86
Supplies and Materials		-8,147.07	-693,621.84
Acquisition of Assets		-8,010.00	-2,733,821.05
ORGANIZATION TOTALS	\$687,041.92	\$44,149.28	\$1,071,911.98
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,758,953.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000544	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	22.00
V21200000264	10/19/2011	VIZUALL INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	6,489.90
V21200004979	02/24/2012	WHEATSTONE CORPORATION	12/15/2011	12/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.44
			OTHER CONTRACTUAL SERVICES			6,770.34
V21200004985	02/24/2012	WHEATSTONE CORPORATION	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,010.00
			ACQUISITION OF ASSETS			8,010.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		137,049.85	2,630,556.02
Travel and Transportation of Persons		0.00	-114,272.06
Transportation of Things		0.00	-3,181.54
Rent, Communications and Utilities		0.00	-953.29
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-12,870.25	-297,096.67
Supplies and Materials		-77,666.30	-1,842,121.37
Acquisition of Assets		-841.61	-7,196.39
ORGANIZATION TOTALS	\$0.00	\$45,671.69	\$359,953.78
UNEXPENDED BALANCE AS OF 03/31/2012			\$359,953.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120000545	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	148.50
CV120001256	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	1,093.75
CV120005485	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	85.00
DSFM21200119	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	3,680.00
DSFM21200274	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	247.00
DSFM21200276	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	450.00
DSFM21200277	11/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	10/27/2011	FEES AND OTHER CHARGES	98.00
DSFM21200476	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	2,464.00
DSFM21200480	01/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	FEES AND OTHER CHARGES	1,159.00
DSFM21200554	02/16/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	FEES AND OTHER CHARGES	1,200.00
DSFM21200696	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	1,200.00
DSFM21200699	03/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	331.00
V21200001769	12/06/2011	LACEY,SANDRA J	11/12/2011	11/12/2011	FEES AND OTHER CHARGES	270.00
V21200004018	01/31/2012	LACEY,SANDRA J	01/21/2012	01/21/2012	FEES AND OTHER CHARGES	464.00
OTHER CONTRACTUAL SERVICES						12,870.25
DSFM21200119	10/25/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	316.61
DSFM21200585	03/01/2012	ROACH,ELIZABETH A	02/22/2012	02/23/2012	FURNITURE & FIXTURES(EXPENDABLE)	525.00
ACQUISITION OF ASSETS						841.61

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		254,078.60	5,896,775.93
Net Payroll Expenses		-247,049.19	-5,842,860.98
Travel and Transportation of Persons		0.00	-7,210.78
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-17,926.79
Supplies and Materials		-5,055.61	-243,128.83
Acquisition of Assets		-1,000.94	-18,818.20
ORGANIZATION TOTALS	\$480,814.10	\$972.86	-\$241,331.03
UNEXPENDED BALANCE AS OF 03/31/2012			\$239,483.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST FROM OCT. 16	37,002.95
		DANGELO, MARIO			HAIR STYLIST	39,027.22
		KNIGHT, DAVID M			BARBER / STYLIST	28,251.75
		HARER, THAO BUI			HAIR STYLIST	21,805.98
		BROWN, CINDI M			HAIR STYLIST	22,161.72
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	20,041.99
		SWARTZ, JASMINA			HAIR STYLIST	12,635.76
		RUJZ, MARIA CARMEN			SPECIAL ASSISTANT / MANICURIST	17,223.25
		CANNON, SANDY HWONG			HAIR STYLIST	37,620.07
		HARGROVE, KEVIN			HAIR STYLIST	11,276.50
DSFM21200388	12/15/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.94
					ACQUISITION OF ASSETS	1,000.94
					PERSONNEL COMP. FULL-TIME PERMANENT	247,049.19
					NET PAYROLL EXPENSES	247,049.19

B-1927

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,809,496.00			
Supplementals	276,817.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,606,183.53
Travel and Transportation of Persons			0.00	-166,160.05
Rent, Communications and Utilities			0.00	-158,920.95
Printing and Reproduction			0.00	-2,114.00
Other Contractual Services			0.00	-17,348.10
Supplies and Materials			0.00	-55,424.11
Acquisition of Assets			0.00	-4,139.70
				0.00
ORGANIZATION TOTALS	\$5,086,313.00		\$0.00	-\$5,010,290.44
UNEXPENDED BALANCE AS OF 03/31/2012				\$76,022.56

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

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,048,172.00			
Supplementals	115,340.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,825,930.23
Travel and Transportation of Persons			0.00	-37,407.78
Rent, Communications and Utilities			0.00	-2,652.99
Other Contractual Services			0.00	-2,268.70
Supplies and Materials			0.00	-47,282.38
Acquisition of Assets			0.00	-7,485.10
ORGANIZATION TOTALS	\$2,163,512.00		\$0.00	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 03/31/2012				\$240,484.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2-2

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,800,079.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439.99	-2,132,753.74
Travel and Transportation of Persons		-5,094.35	-65,246.91
Rent, Communications and Utilities		-405.32	-90,135.11
Printing and Reproduction		0.00	-106.30
Other Contractual Services		-1,152.00	-12,890.80
Supplies and Materials		-14,127.95	-28,484.17
Acquisition of Assets		-1,081.50	-878.32
ORGANIZATION TOTALS	\$2,800,079.00	-\$23,301.11	-\$2,330,495.35
UNEXPENDED BALANCE AS OF 03/31/2012			\$469,583.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21100292	10/04/2011	MCBRIDE,BILL B	08/22/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	279.38 334.80
DANF21100293	10/04/2011	SCHNEIDER,JACOLYN N	09/12/2011	09/13/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	129.02 480.15
DANF21100297	10/17/2011	SHULTZ,JOSEPH A	09/01/2011	09/05/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	109.75 419.40
DANF21100298	10/12/2011	THIEMAN,KARLA A	08/23/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	277.82 642.80
DANF21200003	10/11/2011	SEYFERT,MICHAEL J	09/22/2011	09/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200007	11/10/2011	JP MORGAN CHASE BANK NA	08/18/2011	08/18/2011	STAFF TRANSPORTATION AIRFARE FOR M FISHER WASHINGTON DC TO MANHATTAN, WICHITA KS	114.40
DANF21200018	12/22/2011	SHULTZ,JOSEPH A	08/23/2011	08/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	389.39 682.80
DANF21200040	02/03/2012	STABENOW,DEBORAH A	08/24/2011	08/25/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION LANSING MI TO WICHITA KS AND RETURN	100.84 1,093.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
DANF21200006	10/18/2011	B&B REPORTERS	08/25/2011	08/25/2011	TYPING & STENOGRAPHIC SERVICES	1,152.00
OTHER CONTRACTUAL SERVICES						1,152.00
CV120000214	10/14/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,081.50
ACQUISITION OF ASSETS						1,081.50
OTHER PERSONNEL COMPENSATION						161.49
PERSONNEL BENEFITS						1,278.50
NET PAYROLL EXPENSES						1,439.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 10/01/2011	10/01/2011 THRU	
	(\$)	03/31/2012 (\$)	(\$)
Authorization	\$4,800,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,716,287.52	-1,716,287.52
Travel and Transportation of Persons		-9,187.74	-9,187.74
Rent, Communications and Utilities		-685.93	-685.93
Printing and Reproduction		-436.87	-436.87
Other Contractual Services		-7,660.25	-7,660.25
Supplies and Materials		-18,913.97	-18,913.97
Acquisition of Assets		-253.00	-253.00
ORGANIZATION TOTALS	\$4,800,136.00	-\$1,753,425.28	-\$1,753,425.28
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,046,710.72

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

		LEE, CATON C			LEGISLATIVE ASSISTANT	24,374.94
		WILLIAMS, JESSICA L			CHIEF CLERK	54,795.00
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		SHULTZ, JOSEPH A			SENIOR ECONOMIST	58,500.00
		STEINER, ERIC J			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COPPESS, JONATHAN W			CHIEF COUNSEL	77,499.96
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.44
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	81,999.96
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	60,000.00
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	52,500.00
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR	85,657.44
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.44
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER	37,500.00
		SALAY, KATHARINE A			ARCHIVIST	28,165.44
		WINCHESTER, KRISTI L			DEPUTY CHIEF CLERK TO JAN. 8	13,611.08
		BECKER, BENJAMIN			PRESS SECRETARY	42,499.92
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT FROM JAN. 9	7,972.20
		BRADY, JANAE			EXECUTIVE ASSISTANT/LEGISLATIVE ASSISTANT	16,415.22
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	58,500.00
		SMITH, TARA N			SENIOR PROFESSIONAL STAFF MEMBER	67,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HICKS, CHRISTOPHER VLASATY, ANDREW L FISHER, MAX DONALD VEAZEY, AUTUMN DOUD, GREGORY F ABOU-EL-SOUD, HANNA ZARCO, ALVARO TAYLOR, JESSECA J BUCHSBAUM, SETH RENDER, CHELSEA HERTENSSTEIN, NICOLE E CORDONE, JONATHAN J HOCKER, RYAN D BEHNAM, ROSTIN			COUNSEL PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL SENIOR PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ANALYST DEPUTY CHIEF CLERK GENERAL COUNSEL FROM OCT. 24 POLICY ANALYST FROM DEC. 1 COUNSEL FROM NOV. 30	69,999.96 30,999.96 66,666.59 67,500.00 67,500.00 16,894.43 15,999.96 16,499.96 15,999.96 24,999.96 19,999.92 65,552.70 13,333.28 20,166.67
DANF21200021	12/22/2011	SCHNEIDER, JACOLYN N	12/05/2011	12/07/2011	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	292.35 664.40
DANF21200023	03/27/2012	SEYFERT, MICHAEL J	11/08/2011	12/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DANF21200026	01/13/2012	MCBRIDE, BILL B	12/02/2011	12/02/2011	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	705.10
DANF21200039	02/03/2012	MAY, TINA M	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	278.59 821.40
DANF21200043	02/03/2012	SCHNEIDER, JACOLYN N	01/10/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	9.95 246.76 574.23
DANF21200044	02/03/2012	SHULTZ, JOSEPH A	12/07/2011	12/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	13.95 394.88 700.80
DANF21200045	02/03/2012	SHULTZ, JOSEPH A	12/14/2011	12/22/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON OH AND RETURN	92.66 239.30
DANF21200046	02/03/2012	SHULTZ, JOSEPH A	01/10/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, FLINT MI AND RETURN	259.90 538.40
DANF21200049	02/24/2012	MAY, TINA M	12/14/2011	12/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, ANKENY IA, MINNEAPOLIS MN AND RETURN	110.88 601.40
DANF21200050	02/29/2012	CLAUSSEN, CORY	02/10/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	125.30 339.40
DANF21200051	02/23/2012	CLAUSSEN, CORY	01/20/2012	01/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DANF21200052	02/23/2012	CLAUSSEN, CORY	10/04/2011	10/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DANF21200053	02/23/2012	CLAUSSEN, CORY	10/06/2011	10/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DANF21200059	03/07/2012	COPPESS, JONATHAN W	02/12/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	321.60 816.60
DANF21200068	03/16/2012	ADAMO, CHRISTOPHER J	02/29/2012	03/01/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200069	03/16/2012	VLASATY,ANDREW L	03/01/2012	03/01/2012	STAFF TRANSPORTATION	15.00
DANF21200071	03/26/2012	LEFTWICH,JOEL T	02/23/2012	02/23/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DANF21200072	03/29/2012	SCHNEIDER,JACOLYN N	02/22/2012	02/23/2012	STAFF TRANSPORTATION	200.12
					WASHINGTON DC TO SAINT CLAIR SHORES MI, LANSING MI, GRAND RAPIDS MI AND RETURN	643.77
DANF21200074	03/26/2012	RENDER,CHELSEA	03/09/2012	03/09/2012	STAFF TRANSPORTATION	29.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						9,187.74
CV120001236	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	144.00
CV120002180	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV120002262	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	100.00
CV120003344	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	64.50
CV120004566	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	250.00
CV120005196	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	31.00
DANF21200019	12/22/2011	B&B REPORTERS	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	963.00
DANF21200020	12/22/2011	B&B REPORTERS	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200021	12/22/2011	SCHNEIDER,JACOLYN N	12/05/2011	12/07/2011	FEES AND OTHER CHARGES	18.75
DANF21200028	01/18/2012	B&B REPORTERS	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	2,016.00
DANF21200029	01/18/2012	B&B REPORTERS	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	513.00
DANF21200055	02/24/2012	B&B REPORTERS	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200057	03/07/2012	B&B REPORTERS	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	1,305.00
DANF21200066	03/19/2012	B&B REPORTERS	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	1,071.00
DANF21200073	03/29/2012	B&B REPORTERS	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	774.00
OTHER CONTRACTUAL SERVICES						7,660.25
DANF21200063	03/13/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	253.00
ACQUISITION OF ASSETS						253.00
OTHER PERSONNEL COMPENSATION						738.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,710,109.58
PERSONNEL BENEFITS						5,439.70
NET PAYROLL EXPENSES						1,716,287.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$8,158,696.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,279,612.91
Travel and Transportation of Persons			0.00	-3,989.63
Rent, Communications and Utilities			0.00	-79,479.86
Printing and Reproduction			0.00	-110.00
Other Contractual Services			0.00	-106,488.50
Supplies and Materials			0.00	-18,540.09
Acquisition of Assets			0.00	-1,464.33
ORGANIZATION TOTALS	\$8,158,696.00		\$0.00	-\$6,489,685.32
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,669,010.68

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

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,475,330.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,640,687.75
Travel and Transportation of Persons		0.00	-2,404.68
Rent, Communications and Utilities		0.00	-29,548.15
Other Contractual Services		0.00	-9,285.90
Supplies and Materials		0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00	\$0.00	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 03/31/2012			\$776,628.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,749,869.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,910.00	-3,673,350.76
Travel and Transportation of Persons		-1,284.10	-2,285.01
Rent, Communications and Utilities		-5,994.66	-40,978.44
Printing and Reproduction		0.00	-336.50
Other Contractual Services		-8,750.00	-51,765.00
Supplies and Materials		-6,291.57	-19,192.23
Acquisition of Assets		-1,516.80	-1,516.80
ORGANIZATION TOTALS	\$4,749,869.00	-525,747.13	-\$3,789,424.74
UNEXPENDED BALANCE AS OF 03/31/2012			\$960,444.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21200016	11/08/2011	WESLEY K CLARK	08/01/2011	08/01/2011	WITNESS TRANSPORTATION LITTLE ROCK AR TO WASHINGTON DC AND RETURN	1,284.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,284.10
CV12000530	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	1,640.00
DASR21100154	10/04/2011	ALDERSON REPORTING CO INC	09/21/2011	09/21/2011	OTHER MISCELLANEOUS SERVICES	264.00
DASR21100155	10/04/2011	ALDERSON REPORTING CO INC	09/19/2011	09/19/2011	OTHER MISCELLANEOUS SERVICES	456.00
DASR21200004	10/07/2011	ALDERSON REPORTING CO INC	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	1,056.00
DASR21200006	10/17/2011	ALDERSON REPORTING CO INC	09/27/2011	09/27/2011	OTHER MISCELLANEOUS SERVICES	584.00
DASR21200007	10/17/2011	ALDERSON REPORTING CO INC	09/28/2011	09/28/2011	OTHER MISCELLANEOUS SERVICES	736.00
DASR21200010	10/17/2011	ALDERSON REPORTING CO INC	09/30/2011	09/30/2011	OTHER MISCELLANEOUS SERVICES	512.00
DASR21200014	10/25/2011	ALDERSON REPORTING CO INC	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	1,001.00
DASR21200045	12/16/2011	ALDERSON REPORTING CO INC	05/10/2011	05/10/2011	TYPING & STENOGRAPHIC SERVICES	561.00
DASR21200046	12/16/2011	ALDERSON REPORTING CO INC	06/16/2011	06/16/2011	TYPING & STENOGRAPHIC SERVICES	1,540.00
DASR21200047	12/16/2011	ALDERSON REPORTING CO INC	06/15/2011	06/15/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21200048	12/16/2011	ALDERSON REPORTING CO INC	06/14/2011	06/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						8,750.00
DASR21200015	10/28/2011	SIMS SOFTWARE	06/15/2012	06/15/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,516.80
ACQUISITION OF ASSETS						1,516.80

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

					PERSONNEL BENEFITS	1,910.00
					NET PAYROLL EXPENSES	1,910.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$8,142,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,237,309.24	-3,237,309.24
Rent, Communications and Utilities		-30,279.00	-30,279.00
Other Contractual Services		-23,561.00	-23,561.00
Supplies and Materials		-7,426.23	-7,426.23
Acquisition of Assets		-1,061.28	-1,061.28
ORGANIZATION TOTALS	\$8,142,634.00	-\$3,299,636.75	-\$3,299,636.75
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,842,997.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			PROFESSIONAL STAFF MEMBER	78,055.44
		KNOWLES, JENNIFER R			STAFF ASSISTANT	21,255.75
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY	42,046.92
		WALKER, BARRY C			SECURITY OFFICER FROM OCT. 12	35,208.33
		KINGSTON, JESSICA L			RESEARCH ASSISTANT	29,803.44
		EPSTEIN, JONATHAN			COUNSEL	73,999.92
		DEBOBES, RICHARD D			STAFF DIRECTOR	85,657.44
		MARONEY, JAY			COUNSEL	55,710.00
		WALSH, RICHARD F			MINORITY COUNSEL	80,662.92
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	76,693.92
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	38,749.98
		KYLE, MARY J			LEGISLATIVE CLERK	32,229.48
		SEBOLD, BRIAN F			STAFF ASSISTANT	20,264.87
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	58,543.44
		LILLY, GREGORY R			EXECUTIVE ASSISTANT FOR THE MINORITY	40,650.96
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER	85,423.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK, JONATHAN D			COUNSEL	77,037.48
		WELLS, BREON N			STAFF ASSISTANT TO FEB. 5	14,174.06
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	45,041.40
		MONAHAN, WILLIAM G P			COUNSEL	83,772.42
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	32,262.48
		SMITH, TRAVIS E			SPECIAL ASSISTANT	30,060.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,458.92
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUER, ANN E			MINORITY STAFF DIRECTOR FROM FEB. 21	19,034.98
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	60,481.44
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY	56,951.40
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	49,840.44
		COHEN, ILONA R			COUNSEL TO MAR. 24	85,768.36
		GREENE, FRANK C JR.			PROFESSIONAL STAFF MEMBER	85,573.44
		MORRIS, DAVID M			MINORITY STAFF DIRECTOR	85,657.44
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL	76,500.00
		CARRILLO, PABLO E			MINORITY GENERAL COUNSEL	73,443.96
		LEELING, GERALD J			COUNSEL	85,573.44
		SUTHEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	68,244.96
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	66,591.44
		LEVINE, PETER K			GENERAL COUNSEL	85,575.48
		PAUL, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER	71,694.00
		FAHRER, GABRIELLA E			COUNSEL	54,811.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	40,419.48
		COWART, CHRISTINE E			CHIEF CLERK	85,471.92
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER, RUSSELL L			COUNSEL	76,120.92
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	48,363.42
		LOPEZ, ELIZABETH C			RESEARCH ASSISTANT FROM JAN. 10	7,199.98
		THOMAS, BRYAN G			PRESS ASSISTANT TO OCT. 30	4,207.59
		TROWBRIDGE, GORDON			SPEECH WRITER / SPECIAL ASSISTANT FOR COMMUNICATIONS	44,592.44
		LLOYD, HANNAH I			STAFF ASSISTANT	19,504.26
		BROSE, CHRISTIAN D			PROFESSIONAL STAFF MEMBER	66,601.92
		MCNAMARA, MARIAH			STAFF ASSISTANT	17,779.32
		HEATH, JOHN W JR			MINORITY INVESTIGATIVE COUNSEL	65,805.00
		SAMANTA ROY, ROBBIE I			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPPF, KATHLEEN A			STAFF ASSISTANT	17,619.08
		WATSON, BRADLEY S			STAFF ASSISTANT	17,499.96
		SISTAK, MICHAEL J			RESEARCH ASSISTANT	24,000.00
		GUZELSU, OZGE			COUNSEL	72,499.92
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT FROM JAN. 10	7,199.98
		GILLS, LAUREN M			STAFF ASSISTANT FROM FEB. 14	4,177.77
CV120001238	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	175.00
CV120001393	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	110.00
CV120002263	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	200.00
CV120004646	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	50.00
CV120005300	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	15.00
DASR21200011	10/19/2011	ALDERSON REPORTING CO INC	10/03/2011	10/03/2011	OTHER MISCELLANEOUS SERVICES	480.00
DASR21200018	10/31/2011	ALDERSON REPORTING CO INC	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	712.00
DASR21200019	10/31/2011	ALDERSON REPORTING CO INC	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	944.00
DASR21200020	10/31/2011	ALDERSON REPORTING CO INC	10/11/2011	10/11/2011	TYPING & STENOGRAPHIC SERVICES	1,512.00
DASR21200021	10/31/2011	ALDERSON REPORTING CO INC	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21200022	10/31/2011	ALDERSON REPORTING CO INC	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	408.00
DASR21200023	10/31/2011	ALDERSON REPORTING CO INC	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21200024	10/31/2011	ALDERSON REPORTING CO INC	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	912.00
DASR21200025	10/31/2011	ALDERSON REPORTING CO INC	10/17/2011	10/17/2011	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21200027	11/03/2011	ALDERSON REPORTING CO INC	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	840.00
DASR21200028	11/03/2011	ALDERSON REPORTING CO INC	10/24/2011	10/24/2011	OTHER MISCELLANEOUS SERVICES	788.00
DASR21200030	11/08/2011	ALDERSON REPORTING CO INC	10/28/2011	10/28/2011	OTHER MISCELLANEOUS SERVICES	517.00
DASR21200035	11/28/2011	ALDERSON REPORTING CO INC	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	1,280.00
DASR21200038	11/30/2011	ALDERSON REPORTING CO INC	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	840.00
DASR21200039	12/01/2011	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	1,176.00
DASR21200040	12/02/2011	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	456.00
DASR21200049	12/16/2011	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	286.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21200060	02/29/2012	ALDERSON REPORTING CO INC	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	728.00
DASR21200061	02/29/2012	ALDERSON REPORTING CO INC	02/14/2012	02/14/2012	TYPING & STENOGRAPHIC SERVICES	1,440.00
DASR21200062	03/01/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	928.00
DASR21200064	03/14/2012	ALDERSON REPORTING CO INC	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	800.00
DASR21200066	03/19/2012	ALDERSON REPORTING CO INC	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	888.00
DASR21200067	03/19/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21200068	03/20/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DASR21200069	03/21/2012	ALDERSON REPORTING CO INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	1,096.00
DASR21200071	03/27/2012	ALDERSON REPORTING CO INC	03/13/2012	03/13/2012	TYPING & STENOGRAPHIC SERVICES	704.00
DASR21200072	03/29/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	728.00
DASR21200073	03/30/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	928.00
JE120000044	11/02/2011	ALDERSON REPORTING CO INC	10/05/2011	10/05/2011	OTHER MISCELLANEOUS SERVICES	912.00
JE120000045	11/02/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-912.00
JE120000045	11/02/2011	ALDERSON REPORTING CO INC	10/17/2011	10/17/2011	OTHER MISCELLANEOUS SERVICES	512.00
JE120000045	11/02/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-512.00
JE120000046	11/07/2011	ALDERSON REPORTING CO INC	10/13/2011	10/13/2011	OTHER MISCELLANEOUS SERVICES	944.00
JE120000046	11/07/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-944.00
JE120000047	11/07/2011	ALDERSON REPORTING CO INC	10/11/2011	10/11/2011	OTHER MISCELLANEOUS SERVICES	1,512.00
JE120000047	11/07/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-1,512.00
JE120000052	11/09/2011	ALDERSON REPORTING CO INC	10/06/2011	10/06/2011	OTHER MISCELLANEOUS SERVICES	712.00
JE120000052	11/09/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-712.00
JE120000053	11/09/2011	ALDERSON REPORTING CO INC	10/06/2011	10/06/2011	OTHER MISCELLANEOUS SERVICES	592.00
JE120000053	11/09/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-592.00
JE120000055	11/15/2011	ALDERSON REPORTING CO INC	10/13/2011	10/13/2011	OTHER MISCELLANEOUS SERVICES	408.00
JE120000055	11/15/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-408.00
JE120000056	11/15/2011	ALDERSON REPORTING CO INC	10/18/2011	10/18/2011	OTHER MISCELLANEOUS SERVICES	872.00
JE120000056	11/15/2011	ALDERSON REPORTING CO INC			TYPING & STENOGRAPHIC SERVICES	-872.00
OTHER CONTRACTUAL SERVICES						23,561.00
<hr/>						
DASR21200012	10/19/2011	SIMS SOFTWARE	10/13/2011	10/13/2011	EXT DEV SOFTWARE (EXPENDABLE)	560.00
DASR21200017	10/31/2011	SIMS SOFTWARE	10/25/2011	10/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	460.00
DASR21200031	11/08/2011	HOWARD, GARY J	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.28
ACQUISITION OF ASSETS						1,061.28
<hr/>						
NET PAYROLL EXPENSES						3,237,309.24
<hr/>						
OTHER PERSONNEL COMPENSATION						6,488.29
PERSONNEL COMP. FULL-TIME PERMANENT						3,225,916.95
PERSONNEL BENEFITS						4,904.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,393,024.00			
Supplementals	442,737.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,948,789.37
Travel and Transportation of Persons			0.00	-18,144.23
Rent, Communications and Utilities			0.00	-60,780.94
Printing and Reproduction			0.00	-275.00
Other Contractual Services			0.00	-85,048.89
Supplies and Materials			-29.40	-117,428.32
Acquisition of Assets			0.00	-58,953.93
ORGANIZATION TOTALS	\$7,835,761.00		-\$29.40	-\$6,289,420.68
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,546,340.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,148,531.00			
Supplementals	184,474.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,204,784.86
Travel and Transportation of Persons			0.00	-7,438.28
Rent, Communications and Utilities			0.00	-28,000.38
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-8,388.50
Supplies and Materials			-47.83	-49,906.19
Acquisition of Assets			0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00		-\$47.83	-\$2,301,535.19
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,031,469.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	10/01/2011	03/31/2012	03/31/2012	
	(\$)	(\$)	(\$)	(\$)
Authorization	\$4,304,188.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,696.13		-3,175,731.52
Travel and Transportation of Persons		-6,783.05		-14,683.57
Rent, Communications and Utilities		-6,971.59		-40,881.01
Printing and Reproduction		0.00		-850.00
Other Contractual Services		-3,989.00		-41,087.80
Supplies and Materials		-25,725.98		-78,054.51
Acquisition of Assets		0.00		-82.65
ORGANIZATION TOTALS	\$4,304,188.00	-\$45,165.75		-\$3,351,371.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$952,816.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21100264	10/12/2011	NEWCOMB-WEILAND,ADAM	08/11/2011	08/30/2011	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	315.60
					STAFF TRANSPORTATION	245.00
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DBHU21100277	10/05/2011	OLMEM,ANDREW J	08/04/2011	08/07/2011	SENATOR'S TRANSPORTATION	49.53
					STAFF INCIDENTALS	99.89
					STAFF PER DIEM	1,007.74
					STAFF TRANSPORTATION	73.57
					WASHINGTON DC TO TORONTO CANADA AND RETURN	
DBHU21200002	10/14/2011	DAVIS,CHAD R	08/04/2011	08/08/2011	STAFF INCIDENTALS	25.00
					STAFF PER DIEM	1,063.71
					STAFF TRANSPORTATION	130.63
					WASHINGTON DC TO TORONTO ONTARIO CANADA AND RETURN	
DBHU21200003	10/14/2011	DAVIS,CHAD R	08/22/2011	08/24/2011	STAFF PER DIEM	68.72
					STAFF TRANSPORTATION	158.90
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DBHU21200004	10/12/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/29/2011	STAFF TRANSPORTATION	1,504.00
					TICKET FEE FOR A NEWCOMB-WEILAND 8/29 SIOUX FALLS SD TO	
					WASHINGTON DC; TRAIN FARE FOR A OLMEM, M PIWOWAR, D WADE, H	
					PEIRCE 9/28-29 WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200017	10/24/2011	HINES.SHANNON HUTCHERSON	09/30/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT VOUCHER	19.03 131.00 47.60
DBHU21200018	10/19/2011	FETTIG.DWIGHT ALAN	09/30/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DBHU21200029	11/03/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR S HINES WASHINGTON DC TO NEW ORLEANS LA	437.20
DBHU21200072	12/29/2011	PEIRCE.HESTHER M	09/28/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.01 386.02 17.90
DBHU21200073	01/06/2012	OLMEM.ANDREW J	09/28/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.01 386.02 15.00
DBHU21200074	01/06/2012	WADE.DANA T	09/28/2011	09/29/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.01 393.02 29.94
TRAVEL AND TRANSPORTATION OF PERSONS						6,783.05
CV120000531	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	23.00
DBHU21100272	10/11/2011	B&B REPORTERS	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	1,008.00
DBHU21100277	10/05/2011	OLMEM.ANDREW J	08/04/2011	08/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBHU21100280	10/03/2011	B&B REPORTERS	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DBHU21100281	10/03/2011	B&B REPORTERS	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	672.00
DBHU21100282	10/03/2011	B&B REPORTERS	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	792.00
DBHU21200004	10/12/2011	JP MORGAN CHASE BANK NA	08/29/2011	09/29/2011	FEES AND OTHER CHARGES	150.00
DBHU21200029	11/03/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	15.00
DBHU21200058	12/09/2011	ALDERSON REPORTING CO INC	07/19/2011	07/19/2011	INTERPRETING SERVICES	440.00
OTHER CONTRACTUAL SERVICES						3,989.00
OTHER PERSONNEL COMPENSATION						21.63
PERSONNEL BENEFITS						1,674.50
NET PAYROLL EXPENSES						1,696.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING,HOUSING &URBDEV S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	(\$)	(\$)	(\$)	(\$)
Authorization	\$7,378,606.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,441,790.48	-2,441,790.48
Travel and Transportation of Persons			-7,186.33	-7,186.33
Rent, Communications and Utilities			-24,230.70	-24,230.70
Printing and Reproduction			-650.00	-650.00
Other Contractual Services			-24,336.49	-24,336.49
Supplies and Materials			-47,238.67	-47,238.67
ORGANIZATION TOTALS	\$7,378,606.00		-\$2,545,432.67	-\$2,545,432.67
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,833,173.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KASARABADA, ANU			ARCHIVIST	30,000.00
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	30,000.00
		GALICIA, CATHERINE D			SENIOR COUNSEL	67,500.00
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	71,433.00
		STEINWALD, NATHAN C			SUBCOMMITTEE STF DIRECTOR,SUBCOMMITTEE ON SECURITY&INTERNATIONAL TRADE&FINANCE TO OCT. 31 AND FROM FEB. 6	23,611.07
		SIEGEL, JEFFREY S			SENIOR COUNSEL	63,999.96
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		KROLL, STEPHEN R			SPECIAL COUNSEL FROM OCT. 17	9,732.01
		RATLIFF, DAWN L			CHIEF CLERK	78,999.96
		HINES, SHANNON HUTCHERSON			REPUBLICAN PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	27,000.00
		MURRAY, JEFFFRAY R JR			MINORITY INVESTIGATIVE COUNSEL	37,625.00
		STEIN, KARA M			STAFF DIRECTOR / COUNSEL TO DEC. 17 AND FROM JAN. 1	64,944.40
		CROWELL, JAMES M			EDITOR	40,999.92
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	57,499.92
		JARSULIC, MARC			CHIEF ECONOMIST TO NOV. 20	28,064.74
		DUIHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL	85,657.44
		MAYER, ABBEY C			LEGISLATIVE ASSISTANT TO NOV. 10	3,999.99
		MCGINNIS, COLIN P J			PROFESSIONAL STAFF MEMBER	85,657.44
		OLMEM, ANDREW J			MINORITY CHIEF COUNSEL	85,657.44
		FETTING, DWIGHT ALAN			STAFF DIRECTOR	85,657.44
		NEWCOMB-WEILAND, ADAM			RESEARCH ASSISTANT FROM OCT. 3 TO NOV. 27 AND FROM DEC. 5 TO FEB. 16 AND FROM MAR. 1 TO MAR. 27	20,293.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEALY, ADAM CHARLES			PROFESSIONAL STAFF MEMBER	60,000.00
		SWANSON, LAURA A			POLICY DIRECTOR	60,000.00
		NOVASCONE, SARAH			PROFESSIONAL STAFF MEMBER TO OCT. 12	4,266.66
		OBLACK, SEAN M			COMMUNICATIONS DIRECTOR	67,500.00
		RICHARD, GREGG A			PROFESSIONAL STAFF MEMBER TO FEB. 15	34,501.86
		GRANT, PATRICK C			COUNSEL	42,499.92
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	46,249.92
		SHAHINIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR	81,000.00
		FEIRCE, HESTER M			SENIOR COUNSEL TO DEC. 25	40,449.34
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		YI, CHARLES C			CHIEF COUNSEL/DEPUTY STAFF DIRECTOR	85,657.44
		JOHNSON, TRAVIS M			MINORITY ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM FEB. 3	18,111.08
		PASSANTE, MICHAEL J			STAFF ASSISTANT FROM JAN. 10	16,576.00
		PIWOWAR, MICHAEL S			CHIEF ECONOMIST	85,657.44
		PEREIRA, EMILY J			PROFESSIONAL STAFF MEMBER	32,006.40
		STEENHOLDT, JANA			LEGISLATIVE ASSISTANT	18,140.04
		BAGRAMIAN, LEVON			LEGISLATIVE ASSISTANT	19,350.17
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT	36,249.96
		ODONNELL, ALISON			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM OCT. 20	34,883.33
		FIELDS, WILLIAM A			LEGISLATIVE ASSISTANT	18,986.66
		GILFORD, SAMUEL A			PRESS SECRETARY	37,500.00
		HEWITT, BRETT D			LEGISLATIVE ASSISTANT	18,428.42
		BRIGHT, MICHAEL R			PROFESSIONAL STAFF MEMBER TO OCT. 13 AND FROM MAR. 8	13,559.98
		SEARS, GLEN R			SENIOR POLICY ADVISOR	63,999.96
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.92
		ZORC, BETHANY ANN			COUNSEL	64,999.92
		WADE, DANA T			REPUBLICAN PROFESSIONAL STAFF MEMBER	54,999.96
		VERMILYE, RIKER			HEARING CLERK/STAFF ASSISTANT	15,162.22
		KARJEKER, ALEXANDER J			DEMOCRATIC INTERN TO DEC. 31	6,000.00
		AFORO, MAAME-YAA			DEMOCRATIC INTERN TO DEC. 31	6,000.00
		ADAMS, MICHELLE D			COUNSEL FROM OCT. 11	61,388.81
		WERSTLER, BRIAN D			PROFESSIONAL STAFF MEMBER FROM MAR. 8	6,708.33
		HEIDFRIEM, PETE			DEMOCRATIC INTERN FROM JAN. 4	5,800.00
		NICHLITSCH, SARAH			DEMOCRATIC INTERN FROM JAN. 4 TO MAR. 4	4,056.66
		CANNAN, GEORGINA			DEMOCRATIC INTERN FROM JAN. 10	2,900.00
		ACOSTA, INGIANNI C			DEMOCRATIC INTERN FROM MAR. 5	1,733.33
DBHU21200016	10/19/2011	DUHNKE III, WILLIAM DAVID	10/06/2011	10/06/2011	STAFF TRANSPORTATION	10.00
DBHU21200019	10/24/2011	HINES, SHANNON HUTCHERSON	10/01/2011	10/04/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	57.09
					STAFF PER DIEM	570.59
					STAFF TRANSPORTATION	76.40
					NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DBHU21200020	10/20/2011	FETTIG, DWIGHT ALAN	10/06/2011	10/13/2011	STAFF TRANSPORTATION	44.00
DBHU21200028	11/03/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/14/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	760.60
					AIRFARE FOR THE FOLLOWING: 10/4 S HINES NEW ORLEANS LA TO WASHINGTON DC; 10/13-14 C DAVIS WASHINGTON DC TO CHICAGO IL AND RETURN	
DBHU21200048	12/02/2011	SIEGEL, JEFFREY S	11/04/2011	11/06/2011	STAFF INCIDENTALS	32.64
					STAFF PER DIEM	408.00
					STAFF TRANSPORTATION	40.00
					WASHINGTON DC TO REHOBETH BEACH DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200053	12/05/2011	JP MORGAN CHASE BANK NA	11/02/2011	11/18/2011	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/2-3 B SPAIN RAPID CITY SD TO WASHINGTON DC AND RETURN; 11/9-10 M TILSEN DENVER CO TO WASHINGTON DC TO RAPID CITY SD	1,854.90
DBHU21200056	12/08/2011	FETTIG.DWIGHT ALAN	10/19/2011	11/08/2011	STAFF TRANSPORTATION	60.00
DBHU21200059	12/12/2011	MARK TILSEN	11/09/2011	11/10/2011	INTERDEPARTMENTAL TRANSPORTATION WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	26.54 183.00 59.00
DBHU21200063	12/13/2011	DAVIS.CHAD R	10/13/2011	10/14/2011	KYLE SD TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.41 139.00 32.15
DBHU21200069	12/20/2011	BONNIE SPAIN	11/02/2011	11/03/2011	WASHINGTON DC TO CHICAGO IL AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM	26.54 207.64 25.00
DBHU21200079	01/25/2012	JP MORGAN CHASE BANK NA	12/15/2011	12/15/2011	WITNESS TRANSPORTATION RAPID CITY SD TO WASHINGTON DC AND RETURN CONTRACTOR/WAE/STENO TRANSPORTATION STAFF TRANSPORTATION	38.40 38.40
DBHU21200083	01/30/2012	FETTIG.DWIGHT ALAN	11/08/2011	01/20/2012	CANCELLED TRAIN FARE FOR W FIELDS AND I GRAY WASHINGTON DC TO NEWARK NJ AND RETURN STAFF TRANSPORTATION	36.00
DBHU21200090	02/11/2012	OBLACK.SEAN M	01/12/2012	01/14/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.78 565.00 87.25
DBHU21200096	02/17/2012	OLMEM.ANDREW J	10/27/2011	01/13/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	42.00
DBHU21200101	02/24/2012	FETTIG.DWIGHT ALAN	02/21/2012	02/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DBHU21200102	02/27/2012	FETTIG.DWIGHT ALAN	02/22/2012	02/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBHU21200103	02/27/2012	GRANT.PATRICK C	02/23/2012	02/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBHU21200107	03/07/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/12/2012	INTERDEPARTMENTAL TRANSPORTATION CONTRACTOR/WAE/STENO TRANSPORTATION STAFF TRANSPORTATION	392.00 1,029.00
DBHU21200108	03/05/2012	FIELDS.WILLIAM A	02/10/2012	02/10/2012	2/10 C ALLEN, W FIELDS, M PASSANTE, 2/10-12 R VERMILYE TRAIN FARE WASHINGTON DC TO NEWARK NJ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.00 10.00
DBHU21200109	03/05/2012	FIELDS.WILLIAM A	02/29/2012	02/29/2012	WASHINGTON DC TO PLAINFIELD NJ AND RETURN STAFF TRANSPORTATION	24.00
DBHU21200114	03/09/2012	FETTIG.DWIGHT ALAN	03/06/2012	03/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBHU21200116	03/14/2012	PASSANTE.MICHAEL J	02/10/2012	02/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	6.00 60.00
DBHU21200119	03/20/2012	FETTIG.DWIGHT ALAN	03/08/2012	03/16/2012	WASHINGTON DC TO PLAINFIELD NJ AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,186.33
CV120002264	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	6.00
CV120005301	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	10.00
DBHU21200007	10/14/2011	B&B REPORTERS	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	864.00
DBHU21200008	10/14/2011	B&B REPORTERS	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	936.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200014	10/17/2011	B&B REPORTERS	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	840.00
DBHU21200015	10/17/2011	B&B REPORTERS	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21200022	10/24/2011	B&B REPORTERS	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	948.00
DBHU21200023	10/31/2011	B&B REPORTERS	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	768.00
DBHU21200024	10/31/2011	B&B REPORTERS	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	696.00
DBHU21200025	10/31/2011	B&B REPORTERS	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	770.00
DBHU21200027	11/03/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	398.09
DBHU21200028	11/03/2011	JP MORGAN CHASE BANK NA	10/04/2011	10/14/2011	FEES AND OTHER CHARGES	45.00
DBHU21200036	11/10/2011	B&B REPORTERS	11/03/2011	11/03/2011	TYPING & STENOGRAPHIC SERVICES	840.00
DBHU21200038	11/21/2011	B&B REPORTERS	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	732.00
DBHU21200042	11/28/2011	B&B REPORTERS	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	492.00
DBHU21200043	11/28/2011	B&B REPORTERS	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21200045	12/01/2011	B&B REPORTERS	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	660.00
DBHU21200046	12/01/2011	B&B REPORTERS	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	1,092.00
DBHU21200053	12/05/2011	JP MORGAN CHASE BANK NA	11/02/2011	11/18/2011	FEES AND OTHER CHARGES	90.00
DBHU21200057	12/09/2011	B&B REPORTERS	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	1,200.00
DBHU21200062	12/13/2011	B&B REPORTERS	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	1,128.00
DBHU21200064	12/16/2011	B&B REPORTERS	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBHU21200065	12/20/2011	B&B REPORTERS	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21200066	12/20/2011	B&B REPORTERS	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	432.00
DBHU21200067	12/20/2011	B&B REPORTERS	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBHU21200070	12/22/2011	B&B REPORTERS	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	768.00
DBHU21200079	01/25/2012	JP MORGAN CHASE BANK NA	12/15/2011	12/15/2011	FEES AND OTHER CHARGES	60.00
DBHU21200084	02/01/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	FEES AND OTHER CHARGES	68.40
DBHU21200089	02/08/2012	B&B REPORTERS	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	360.00
DBHU21200092	02/14/2012	B&B REPORTERS	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DBHU21200097	02/21/2012	B&B REPORTERS	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DBHU21200099	02/22/2012	B&B REPORTERS	02/10/2012	02/10/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DBHU21200104	03/01/2012	B&B REPORTERS	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	522.00
DBHU21200105	03/01/2012	B&B REPORTERS	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DBHU21200107	03/07/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/12/2012	FEES AND OTHER CHARGES	120.00
DBHU21200113	03/12/2012	B&B REPORTERS	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	990.00
DBHU21200115	03/14/2012	B&B REPORTERS	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DBHU21200117	03/16/2012	B&B REPORTERS	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21200118	03/20/2012	B&B REPORTERS	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21200120	03/23/2012	B&B REPORTERS	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	495.00
DBHU21200122	03/29/2012	B&B REPORTERS	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	450.00
OTHER CONTRACTUAL SERVICES						24,336.49
OTHER PERSONNEL COMPENSATION						3,009.88
PERSONNEL COMP. FULL-TIME PERMANENT						2,416,294.39
RE-EMPLOYED ANNUITANTS						15,779.96
PERSONNEL BENEFITS						6,707.15
NET PAYROLL EXPENSES						2,441,790.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,711,049.00			
Supplementals	468,957.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,056,387.18
Travel and Transportation of Persons			0.00	-29,954.06
Rent, Communications and Utilities			0.00	-35,312.99
Printing and Reproduction			0.00	-821.00
Other Contractual Services			0.00	-32,968.04
Supplies and Materials			0.00	-121,050.32
Acquisition of Assets			0.00	-19,500.00
ORGANIZATION TOTALS	\$8,180,006.00		\$0.00	-\$6,295,993.59
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,884,012.41

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

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,284,779.00			
Supplementals	195,399.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,631,503.48
Travel and Transportation of Persons			0.00	-5,436.03
Rent, Communications and Utilities			0.00	-11,623.68
Printing and Reproduction			0.00	-19.50
Other Contractual Services			0.00	-10,790.10
Supplies and Materials			0.00	-103,664.57
Acquisition of Assets			-14,250.00	-19,899.15
ORGANIZATION TOTALS	\$3,480,178.00		-\$14,250.00	-\$2,782,936.51
UNEXPENDED BALANCE AS OF 03/31/2012				\$697,241.49

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

DBUD21200009	10/24/2011	GSL SOLUTIONS INC	02/28/2011	02/28/2011	PURCHASED SOFTWARE (EXPENDABLE)	14,250.00
			ACQUISITION OF ASSETS			14,250.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	(\$)	(\$)	(\$)	(\$)
		03/31/2012		
Authorization	\$4,489,241.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,844.10	-3,507,693.04
Travel and Transportation of Persons			-621.97	-7,912.40
Rent, Communications and Utilities			-6,148.36	-24,880.94
Printing and Reproduction			-765.00	-2,689.00
Other Contractual Services			-2,758.80	-13,539.64
Supplies and Materials			-12,425.18	-39,474.06
ORGANIZATION TOTALS	\$4,489,241.00		-\$24,563.41	-\$3,596,189.08
UNEXPENDED BALANCE AS OF 03/31/2012				\$893,051.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21100159	10/06/2011	EDWARDS.AMY B	08/23/2011	08/24/2011	STAFF PER DIEM	157.07
					STAFF TRANSPORTATION	206.04
DBUD21100160	10/06/2011	EDWARDS.AMY B	09/09/2011	09/09/2011	WASHINGTON DC TO HAMPTON VA AND RETURN	
					STAFF PER DIEM	15.08
					STAFF TRANSPORTATION	116.28
DBUD21200008	10/18/2011	EVANS.JOAN M	03/04/2011	09/23/2011	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	127.50
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	621.97
CV120000532	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	81.70
DBUD21100154	10/03/2011	B&B REPORTERS	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	996.00
DBUD21100155	10/03/2011	B&B REPORTERS	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	1,248.00
DBUD21100162	10/05/2011	BINEK.JEAN M	09/22/2011	12/01/2011	TRAINING/CONFERENCE/REGISTRATION FEES	433.10
					OTHER CONTRACTUAL SERVICES	2,758.80
					OTHER PERSONNEL COMPENSATION	289.10
					PERSONNEL BENEFITS	1,575.00
					NET PAYROLL EXPENSES	1,844.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2011	10/01/2011	THRU	
	(\$)	03/31/2012	(\$)	(\$)
Authorization	\$7,695,840.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,918,557.96		-2,918,557.96
Travel and Transportation of Persons		-8,726.03		-8,726.03
Rent, Communications and Utilities		-12,346.37		-12,346.37
Printing and Reproduction		-8,142.00		-8,142.00
Other Contractual Services		-18,251.70		-18,251.70
Supplies and Materials		-22,098.58		-22,098.58
Acquisition of Assets		60.41		60.41
ORGANIZATION TOTALS	\$7,695,840.00	-\$2,988,062.23		-\$2,988,062.23
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,707,777.77

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

		MURCH, GARRETT CHARLES			PROFESSIONAL STAFF MEMBER	32,499.92
		MULLANE, PATRICK R			PROFESSIONAL STAFF MEMBER	49,999.92
		MAHR, THOMAS			PROFESSIONAL STAFF MEMBER	54,729.48
		SOSKIN, BENJAMIN J			STAFF ASSISTANT	22,640.10
		BRICKELL, MELISSA			INTERN FROM NOV. 30 TO DEC. 16 AND FROM JAN. 3 TO JAN. 13	2,080.01
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	31,750.00
		POSNER, STEVEN C			PROFESSIONAL STAFF MEMBER	76,999.96
		BRANDT, DANIEL P III			DIRECTOR OF REVENUES AND ECONOMICS	75,416.61
		NAIGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER	60,666.60
		CRAVATH, CATHERINE J			REPUBLICAN INTERN FROM JAN. 9	4,646.66
		HEARN, JAMES J			PROFESSIONAL STAFF MEMBER	85,657.44
		RYAN, JOSHUA J			STAFF ASSISTANT	23,384.65
		EVANS, JOAN M			CHIEF CLERK	56,666.60
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER	75,000.00
		MYERS, DAVID B II			PROFESSIONAL STAFF MEMBER	33,999.96
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	77,999.96
		MCGARVEY, JOSEPH M			PROFESSIONAL STAFF MEMBER TO NOV. 8 AND FROM MAR. 1	24,761.10
		SMITH, WILLIAM D JR.			PROFESSIONAL STAFF MEMBER	79,375.44
		LOGAN, ANDREW C			PRESS SECRETARY	29,833.30
		PROCTOR, KIMBERLY N			PROFESSIONAL STAFF MEMBER	44,100.00
		HIESTAND, ROBYN D			PROFESSIONAL STAFF MEMBER FROM DEC. 5	36,788.84
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER	40,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATRIE, MILES L			PROFESSIONAL STAFF MEMBER	49,833.28
		BROSSEAU, ALEX J			BUDGET AND TAX POLICY ANALYST FROM FEB. 27	8,499.99
		LOCKET, STEPHANI D			PROFESSIONAL STAFF MEMBER FROM MAR. 1	7,916.66
		KING, SUSAN L			PROFESSIONAL STAFF MEMBER FROM JAN. 3	20,777.73
		NAYLOR, MARY ANN			MAJORITY STAFF DIRECTOR	84,729.48
		SUTTON, TRACEE E			PROFESSIONAL STAFF MEMBER	75,000.00
		HALVORSON, DANA M			PROFESSIONAL STAFF MEMBER TO JAN. 4	27,416.66
		KUEHL, SARAH A			PROFESSIONAL STAFF MEMBER FROM DEC. 12 TO FEB. 29	32,477.73
		BAILEY, STEPHEN R			PROFESSIONAL STAFF MEMBER FROM DEC. 5 TO DEC. 31	18,888.87
		FRIEDMAN, JOEL A			DEPUTY STAFF DIRECTOR TO OCT. 2 AND FROM DEC. 13	51,779.11
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER	84,729.48
		MCNEILL, GREGORY			STAFF ASSISTANT	27,499.92
		RIGHTER, JOHN R			PROFESSIONAL STAFF MEMBER	84,729.48
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER	59,000.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	57,874.92
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER	53,000.00
		HALLEN, CATHERINE			STAFF ASSISTANT TO MAR. 25	22,499.99
		MOHNING, MATTHEW S			PROFESSIONAL STAFF MEMBER	58,333.28
		GAETA, JOSEPH			GENERAL COUNSEL TO NOV. 27	25,085.48
		MILLER, STEPHEN			PROFESSIONAL STAFF MEMBER	59,791.61
		BINIEK, JEAN M			PROFESSIONAL STAFF MEMBER	44,666.60
		OBEITER, MICHAEL S			PROFESSIONAL STAFF MEMBER	43,333.28
		HANSON, JENNIFER L			PROFESSIONAL STAFF MEMBER	71,666.64
		EDWARDS, AMY B			PROFESSIONAL STAFF MEMBER	57,833.28
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	37,708.31
		KOWALSKI, DANIEL J			DIRECTOR OF POLICY	83,716.84
		HUGHES, ADAM C			PROFESSIONAL STAFF MEMBER	45,666.60
		MOSES, KATHERINE L			STAFF ASSISTANT	18,102.53
		EVERLY, GEORGE III			PROFESSIONAL STAFF MEMBER	27,916.65
		MILLSAP, CARLTON H			STAFF ASSISTANT	15,673.08
		LLEWELLYN-BUTTS, LAURA			STAFF ASSISTANT	20,186.71
		PEACOCK, MARCUS C			MINORITY STAFF DIRECTOR	85,657.44
		KNOX, JASON			PROFESSIONAL STAFF MEMBER	55,999.92
		EMMANS, WALTER E			PROFESSIONAL STAFF MEMBER	42,499.92
		DUGAN, CATHEY R			ARCHIVIST	28,500.00
		KAMP, ADAM C			STAFF ASSISTANT	17,035.76
		KELLY, CARI R			PROFESSIONAL STAFF MEMBER	19,999.92
		MOLLER, ZACHARY R			STAFF ASSISTANT	19,777.22
		WINFREE, PAUL L			PROFESSIONAL STAFF MEMBER FROM OCT. 11	48,166.66
		SCHOLL, BRIAN M			CHIEF ECONOMIST FROM NOV. 15	58,555.53
		LITVAK, GWENDOLYN S			RESEARCH ASSISTANT FROM DEC. 5	23,388.86
		ETTER, ROBERT L			CHIEF COUNSEL FROM DEC. 12	39,361.05
		FINN, MICHAEL			REPUBLICAN INTERN FROM JAN. 9	4,646.66
		RANSOM, WILLIAM			PROFESSIONAL STAFF MEMBER FROM FEB. 16	4,749.99
		OPHASSO, FAROUK			BUDGET REVIEW PROFESSIONAL FROM FEB. 21	12,777.75
		HOPPE, KATHERINE			REPUBLICAN INTERN FROM MAR. 1 TO MAR. 30	1,920.00

DBUD21200020	11/17/2011	JP MORGAN CHASE BANK NA	10/27/2011	11/08/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 10/27-28 J MILLER WASHINGTON DC TO BISMARCK ND AND RETURN; 11/6-8 J MILLER, M PATRIE WASHINGTON DC TO BISMARCK ND AND RETURN	2,992.38
DBUD21200031	12/01/2011	MILLER, JAMES W	10/27/2011	10/28/2011	STAFF TRANSPORTATION 10/27 INTERDEPARTMENTAL TRANSPORTATION; 10/28 WASHINGTON DC TO BISMARCK ND AND RETURN	40.00
DBUD21200032	12/02/2011	MILLER, JAMES W	11/06/2011	11/07/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND AND RETURN	160.83 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21200036	12/19/2011	PATRIE.MILES L	11/08/2011	11/08/2011	STAFF PER DIEM WASHINGTON DC TO FARGO ND AND RETURN	185.05
DBUD21200042	01/17/2012	JP MORGAN CHASE BANK NA	10/27/2011	10/28/2011	STAFF TRANSPORTATION AIRFARE FOR J MILLER WASHINGTON DC TO BISMARCK ND AND RETURN	212.70
DBUD21200048	01/30/2012	MILLER.JAMES W	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, BISMARCK ND AND RETURN	237.10 60.00
DBUD21200051	02/10/2012	ALAN S BLINDER	01/25/2012	01/26/2012	WITNESS PER DIEM WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC TO PRINCETON NJ	209.54 101.00
DBUD21200052	02/16/2012	JOEL PRAKKEN	01/25/2012	01/27/2012	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION ST. LOUIS MO TO WASHINGTON DC, NEW YORK NY AND RETURN	19.71 193.51 922.10
DBUD21200056	02/16/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/26/2012	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/16-18 J MILLER WASHINGTON DC TO JAMESTOWN ND, BISMARCK ND AND RETURN; 1/25 A BLINDER NEW YORK NY TO WASHINGTON DC, 1/26 WASHINGTON DC TO TRENTON NJ	1,271.40 644.80
DBUD21200069	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/29 D CUTLER BOSTON MA TO WASHINGTON DC AND RETURN; 2/29-3/1 L BURMAN SYRACUSE NY TO WASHINGTON DC AND RETURN	998.20
DBUD21200077	03/23/2012	LEONARD BURMAN	02/29/2012	03/01/2012	WITNESS PER DIEM WITNESS TRANSPORTATION SYRACUSE NY TO WASHINGTON DC AND RETURN	262.21 123.00
DBUD21200079	03/23/2012	DAVID CUTLER	02/29/2012	02/29/2012	WITNESS TRANSPORTATION CAMBRIDGE MA TO WASHINGTON DC AND RETURN	52.50
TRAVEL AND TRANSPORTATION OF PERSONS						8,726.03
CV120005197	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	93.70
DBUD21200005	10/18/2011	B&B REPORTERS	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	1,488.00
DBUD21200013	10/24/2011	B&B REPORTERS	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	804.00
DBUD21200018	11/02/2011	EVERLY III,GEORGE	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBUD21200020	11/17/2011	JP MORGAN CHASE BANK NA	10/27/2011	11/08/2011	FEES AND OTHER CHARGES	90.00
DBUD21200021	11/21/2011	JP MORGAN CHASE BANK NA	10/12/2011	10/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	760.00
DBUD21200029	12/02/2011	B&B REPORTERS	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	968.00
DBUD21200030	12/02/2011	B&B REPORTERS	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	1,008.00
DBUD21200042	01/17/2012	JP MORGAN CHASE BANK NA	10/27/2011	10/28/2011	FEES AND OTHER CHARGES	70.00
DBUD21200049	02/01/2012	B&B REPORTERS	01/26/2012	01/26/2012	TYPING & STENOGRAPHIC SERVICES	1,116.00
DBUD21200053	02/10/2012	B&B REPORTERS	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	1,104.00
DBUD21200054	02/10/2012	B&B REPORTERS	02/01/2012	02/01/2012	TYPING & STENOGRAPHIC SERVICES	1,140.00
DBUD21200056	02/16/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/26/2012	FEES AND OTHER CHARGES	60.00
DBUD21200060	02/22/2012	B&B REPORTERS	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	1,068.00
DBUD21200061	02/22/2012	B&B REPORTERS	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	1,032.00
DBUD21200062	03/01/2012	B&B REPORTERS	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DBUD21200063	03/01/2012	B&B REPORTERS	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	1,128.00
DBUD21200064	03/01/2012	B&B REPORTERS	02/14/2012	02/14/2012	TYPING & STENOGRAPHIC SERVICES	1,080.00
DBUD21200068	03/09/2012	B&B REPORTERS	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	1,344.00
DBUD21200069	03/15/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	FEES AND OTHER CHARGES	90.00
DBUD21200071	03/14/2012	B&B REPORTERS	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	960.00
DBUD21200072	03/14/2012	B&B REPORTERS	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	1,128.00
DBUD21200073	03/16/2012	B&B REPORTERS	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	888.00
OTHER CONTRACTUAL SERVICES						18,251.70
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-60.41

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

ACQUISITION OF ASSETS						-60.41
.....						
					OTHER PERSONNEL COMPENSATION	2,406.28
					PERSONNEL COMP. FULL-TIME PERMANENT	2,906,358.68
					PERSONNEL BENEFITS	9,793.00
NET PAYROLL EXPENSES						2,918,557.96
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,963,737.00		
Supplementals	453,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,325,618.32
Travel and Transportation of Persons		-193.50	-32,766.49
Rent, Communications and Utilities		-301.34	-71,701.33
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-49,666.02
Supplies and Materials		0.00	-101,501.78
Acquisition of Assets		0.00	96.31
ORGANIZATION TOTALS	\$8,417,728.00	-\$494.84	-\$6,581,177.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,836,550.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100013	03/21/2012	CONATHAN,MICHAEL J	08/10/2010	08/12/2010	STAFF TRANSPORTATION WASHINGTON DC TO BATH ME, PORTLAND ME, BATH ME, ROCKLAND ME, MATRICIUS ME, ROCKLAND ME, BATH ME AND RETURN	193.50
					TRAVEL AND TRANSPORTATION OF PERSONS	193.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$3,391,751.00			
Supplementals	189,163.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,356.18
Travel and Transportation of Persons			-4,888.36	-25,166.81
Rent, Communications and Utilities			0.00	-24,136.71
Other Contractual Services			-170.00	-6,222.76
Supplies and Materials			0.00	-126,797.01
Acquisition of Assets			0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00		-\$5,058.36	-\$2,917,721.25
UNEXPENDED BALANCE AS OF 03/31/2012				\$663,192.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100124	12/29/2011	RUFFIN,ANDREW J	10/31/2010	11/05/2010	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	97.35
DCST21100175	12/01/2011	BINGHAM,JEFF M	10/31/2010	11/06/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	131.34 1,155.00 462.23
DCST21200017	12/29/2011	ZULKOSKY,ANN M	10/31/2010	11/04/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KENNEDY SPACE CENTER FL, ORLANDO FL AND RETURN	500.41 344.03
DCST21200018	11/21/2011	ZULKOSKY,ANN M	01/13/2011	01/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	113.12 214.71
DCST21200055	12/28/2011	JP MORGAN CHASE BANK NA	10/31/2010	11/05/2010	STAFF PER DIEM AIRFARE FOR THE FOLLOWING: 10/31-11/4 A ZULKOSKY, 10/31-11/5 A RUFFIN WASHINGTON DC TO ORLANDO FL AND RETURN	1,042.80
DCST21200057	12/29/2011	JP MORGAN CHASE BANK NA	01/01/2011	01/31/2011	STAFF TRANSPORTATION AIRFARE FOR B HENDRICKS WASHINGTON DC TO DALLAS TX AND RETURN	520.40
DCST21200096	02/21/2012	MORRIS,VINCENT	01/13/2011	01/14/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	123.87 32.00
DCST21200097	02/16/2012	MORRIS,VINCENT	02/04/2011	02/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	35.06 30.00

B-2-31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCST21200098	02/15/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						4,888.36
DCST21100124	12/29/2011	RUFFIN.ANDREW J	10/31/2010	11/05/2010	FEES AND OTHER CHARGES	80.00
DCST21200017	12/29/2011	ZULKOSKY.ANN M	10/31/2010	11/04/2010	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						170.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011 THRU	03/31/2012 (\$)	(\$)
Authorization	\$4,636,433.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,944.20	-4,030,811.72
Travel and Transportation of Persons			-9,717.36	-36,762.67
Rent, Communications and Utilities			-13,210.89	-44,641.51
Other Contractual Services			-1,383.88	-23,280.22
Supplies and Materials			-46,632.30	-89,907.06
Acquisition of Assets			0.00	-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00		-\$72,888.63	-\$4,226,809.66
UNEXPENDED BALANCE AS OF 03/31/2012				\$409,623.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21100108	02/16/2012	MORRIS.VINCENT	04/04/2011	04/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	11.40 188.38 30.00
DCST21100166	02/16/2012	MORRIS.VINCENT	04/19/2011	04/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	25.34 30.00
DCST21100233	02/17/2012	HOEHN-SARIC.ALEXANDER D	08/09/2011	08/11/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	231.10 83.00
DCST21100238	10/07/2011	EASLEY.DAN	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	148.61 25.00
DCST21100240	10/07/2011	REID.JAMES M	06/01/2011	06/02/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTOWN WV, HUNTINGTON WV, CHARLESTOWN WV AND RETURN	117.60 52.00
DCST21200002	10/20/2011	JEFFERIES.IAN	07/15/2011	07/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DCST21200003	12/21/2011	JEFFERIES.IAN	09/28/2011	09/30/2011	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN WV AND RETURN	5.29
DCST21200006	10/25/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/10/2011	STAFF TRANSPORTATION AIRFARE FOR J BINGHAM WASHINGTON DC TO ORLANDO FL AND RETURN	718.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200007	10/27/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/23/2011	STAFF TRANSPORTATION AIRFARE FOR J ROSEWORCEL WASHINGTON DC TO WHEELING WV AND RETURN	601.40
DCST21200008	10/25/2011	JP MORGAN CHASE BANK NA	08/25/2011	09/22/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/31-9/5 J SMEDILE WASHINGTON DC TO KANSAS CITY MO AND RETURN; 9/26-30 J BINGHAM WASHINGTON DC TO LONG BEACH CA AND RETURN	1,004.20
DCST21200010	11/09/2011	WIDER.COLLENNE M	09/30/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER	50.00
DCST21200013	11/10/2011	MORRIS.VINCENT	09/22/2011	09/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DCST21200019	12/02/2011	ZULKOSKY.ANN M	04/28/2011	05/01/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNEDY SPACE CENTER FL AND RETURN	64.40 614.10 41.26
DCST21200032	12/02/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR C WIDER WASHINGTON DC TO BOSTON MA	109.20
DCST21200034	12/21/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN MORGANTOWN WV	4,220.45 64.00
DCST21200044	12/21/2011	DOWER.THOMAS R	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	227.46
DCST21200045	12/21/2011	ZULKOSKY.ANN M	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV AND RETURN	214.71
DCST21200056	12/28/2011	JP MORGAN CHASE BANK NA	06/26/2011	06/26/2011	STAFF TRANSPORTATION AIRFARE FOR A HOEHN-SARIC WASHINGTON DC TO CHARLESTON WV	334.70
DCST21200084	02/13/2012	MENDELSON.MEREDITH W	09/30/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA - CONTINUED ON SUBSEQUENT VOUCHER	93.70
DCST21200093	02/16/2012	HOEHN-SARIC.ALEXANDER D	06/26/2011	06/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	117.00 17.00
DCST21200103	03/05/2012	QUINALTY.DAVID B	05/19/2011	05/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	191.66 49.00
TRAVEL AND TRANSPORTATION OF PERSONS						9,717.36
CV12000533	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	106.30
DCST21100232	10/06/2011	ALDERSON REPORTING CO INC	08/12/2011	08/12/2011	TYPING & STENOGRAPHIC SERVICES	252.00
DCST21200006	10/25/2011	JP MORGAN CHASE BANK NA	07/07/2011	07/10/2011	FEES AND OTHER CHARGES	30.00
DCST21200007	10/27/2011	JP MORGAN CHASE BANK NA	07/22/2011	07/23/2011	FEES AND OTHER CHARGES	30.00
DCST21200008	10/25/2011	JP MORGAN CHASE BANK NA	08/25/2011	09/22/2011	FEES AND OTHER CHARGES	120.00
DCST21200032	12/02/2011	JP MORGAN CHASE BANK NA	09/30/2011	09/30/2011	FEES AND OTHER CHARGES	15.00
DCST21200048	01/18/2012	ALDERSON REPORTING CO INC	09/14/2011	09/14/2011	TYPING & STENOGRAPHIC SERVICES	350.52
DCST21200073	01/30/2012	ALDERSON REPORTING CO INC	06/29/2011	06/29/2011	TYPING & STENOGRAPHIC SERVICES	480.06
OTHER CONTRACTUAL SERVICES						1,383.88
PERSONNEL BENEFITS						1,944.20
NET PAYROLL EXPENSES						1,944.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,948,171.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,065,432.61	-3,065,432.61
Travel and Transportation of Persons		-17,294.84	-17,294.84
Rent, Communications and Utilities		-22,247.96	-22,247.96
Other Contractual Services		-14,627.73	-14,627.73
Supplies and Materials		-7,066.34	-7,066.34
Acquisition of Assets		44.58	44.58
ORGANIZATION TOTALS	\$7,948,171.00	-\$3,126,624.90	-\$3,126,624.90
UNEXPENDED BALANCE AS OF 03/31/2012			\$4,821,546.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSENWORCEL, JESSICA			SENIOR COMMUNICATIONS COUNSEL	78,000.00
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	79,614.33
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR FROM OCT. 16 TO JAN. 17 AND FROM JAN. 21	62,999.95
		KOJM, REBECCA A			SYSTEMS ADMINISTRATOR TO DEC. 31	26,289.72
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	56,000.00
		NEUMANN, DANIEL G			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	37,500.00
		ANDREWS, BRUCE H			GENERAL COUNSEL TO OCT. 23	13,800.39
		DOWER, THOMAS R			SENIOR ADVISOR	76,815.00
		SULLIVAN, GAEL E			SENIOR PROFESSIONAL STAFF MEMBER	74,833.26
		FELDMAN, PETER A			REPUBLICAN COUNSEL FROM NOV. 9	29,583.33
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	39,999.96
		HILL, ANNE M W			CHIEF CLERK	62,499.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	51,000.00
		RUSSELL, RICHARD M			REPUBLICAN LEGISLATIVE DIRECTOR FROM NOV. 14	61,269.41
		BENTZEL, SUZANNE M			PROFESSIONAL STAFF MEMBER TO JAN. 15	48,125.00
		RIGBY, HALIBURTON P			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO DEC. 21 AND FROM DEC. 25	42,491.58
		GIBSON, SARA			STAFF ASSISTANT	22,500.00
		PORTER, MELISSA L			SENIOR TRANSPORTATION COUNSEL TO MAR. 29	73,802.44
		BOMBERG, JARED			LEGISLATIVE ASSISTANT	24,999.96
		LONGO, JENA			DEPUTY COMMUNICATIONS DIRECTOR	49,999.92
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	54,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	27,904.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHAN, MARYAM			REPUBLICAN PROFESSIONAL STAFF MEMBER	39,249.96
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	66,030.95
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL	42,499.92
		THOMPSON, JARROD D			REPUBLICAN DEPUTY STAFF DIRECTOR	77,499.96
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE	38,473.44
		BERTOSON, TODD R			REPUBLICAN STAFF DIRECTOR TO MAR. 29	95,061.65
		LIEU, STEPHANIE V			STAFF ASSISTANT	12,290.40
		ROEHL, GALEN A			REPUBLICAN PROFESSIONAL STAFF MEMBER	45,000.00
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR,CHIEF COUNSELAND DIRECTOR OF OPERATIONS	47,112.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		QUINALTY, DAVID B			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	62,499.96
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR	60,000.00
		DUFFY, ADAM B			LEGISLATIVE ASSISTANT	22,999.92
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	78,624.99
		WOODS, WILLIAM TAYLOR			STAFF ASSISTANT	20,499.96
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	32,499.96
		JONES, ERIC C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR	59,249.92
		DRAKE, JOHN W			PROFESSIONAL STAFF MEMBER TO FEB. 11	37,480.49
		ROTH, TYLER J			STAFF ASSISTANT	15,363.00
		STEWART, CHARLES E			PRESS SECRETARY-NEW MEDIA	15,999.93
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	67,947.00
		RUFFIN, ANDREW J			DEMOCRATIC STAFF ASSISTANT	15,000.00
		MBABAZI, NATASHA			DEMOCRATIC STAFF ASSISTANT	15,363.00
		TIANO, MELANIE K			LEGISLATIVE ASSISTANT	24,999.96
		WIDER, COLLENNE M			HEARING CLERK	17,812.47
		HOUTON, SEAN P			DEMOCRATIC STAFF ASSISTANT	15,000.00
		HERNDON, CHRISTOPHER C			REPUBLICAN SENIOR COUNSEL TO OCT. 22	10,861.16
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	53,351.20
		EASLEY, DAN			DEMOCRATIC COUNSEL	62,499.96
		OLCOTT, JACOB			DEMOCRATIC SCIENCE SUBCOMMITTEE COUNSEL TO OCT. 23	12,216.65
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	75,499.92
		BARRETT, CATHERINE H			OCEANS COUNSEL	57,499.92
		LATIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	49,999.92
		CLOUGH, ANDREW S			STAFF ASSISTANT	17,499.96
		IRWIN, CAITLIN			STAFF ASSISTANT	15,499.92
		MERRILL, DYLAN S			STAFF ASSISTANT	18,999.96
		PASCOE, CHERILYN			REPUBLICAN LEGISLATIVE ASSISTANT	24,999.96
		MEENAN, J MICHAEL JR			REPUBLICAN COUNSEL	62,499.96
		SMEDILE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	32,499.96
		WILSON, HOLLY S			PROFESSIONAL STAFF MEMBER FROM OCT. 5	19,555.47
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	39,999.96
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	37,500.00
		MENDELSON, MEREDITH W			REPUBLICAN COUNSEL	42,499.92
		CARTY, WILLIAM RD			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	55,999.92
		ADLER, CHELSEA			REPUBLICAN STAFF ASSISTANT TO OCT. 10	777.77
		VERMA, PRANSHU			ASSISTANT STAFF EDITOR	18,750.00
		MILLER, DEBRA L			STAFF EDITOR FROM OCT. 3	34,611.03
		MULLEN, ELISE M			STAFF ASSISTANT FROM DEC. 16	11,466.88
		STEHMER, KARL H			REPUBLICAN COUNSEL FROM FEB. 17	8,555.53
DCST21200009	10/25/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	STAFF TRANSPORTATION AIRFARE FOR J LEWIS, K PENNINGTON WASHINGTON DC TO BOSTON MA AND RETURN	478.80
DCST21200011	11/09/2011	WIDER,COLLENNE M	10/01/2011	10/03/2011	STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200012	11/09/2011	PENNINGTON,KELLY M	10/03/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	19.10 15.05
DCST21200015	11/09/2011	FJELD,CHRISTIAN T	10/11/2011	10/11/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	14.00
DCST21200016	11/21/2011	ARNAKIS,ADRIAN M	10/23/2011	10/27/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	33.98 348.89 180.32
DCST21200020	11/21/2011	WIDER,COLLENNE M	10/23/2011	10/25/2011	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	431.45 95.00
DCST21200021	11/21/2011	SWAYZE,RICHARD M	10/21/2011	10/25/2011	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	119.11 677.93 280.31
DCST21200033	12/06/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/27/2011	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION WITNESS PER DIEM WITNESS TRANSPORTATION	2,548.48 904.00 414.80
DCST21200037	12/19/2011	BENTZEL,SUZANNE M	10/27/2011	10/28/2011	AIRFARE FOR THE FOLLOWING: 10/3 C WIDER, M MENDELSON BOSTON MA TO WASHINGTON DC; 10/18-20 A BALL ALBUQUERQUE NM TO WASHINGTON DC AND RETURN; 10/21-26 R SWAYZE, 10/23-25 C WIDER, 10/24-27 A ARNAKIS WASHINGTON DC TO SEATTLE WA AND RETURN; 10/24-27 J BINGHAM WASHINGTON DC TO HUNTSVILLE AL AND RETURN; 10/18-20 LODGING EXPENSES FOR A BALL, S THREET IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	86.24 247.86
DCST21200038	12/16/2011	BENTZEL,SUZANNE M	11/18/2011	11/18/2011	BOWIE MD TO CLARKSBURG WV AND RETURN STAFF TRANSPORTATION	247.86
DCST21200040	12/21/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/07/2011	BOWIE MD TO CLARKSBURG WV AND RETURN STAFF TRANSPORTATION	694.80
DCST21200053	01/13/2012	MORRIS,VINCENT	11/14/2011	11/14/2011	AIRFARE FOR H WILSON WASHINGTON DC TO LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	16.00
DCST21200063	01/20/2012	ZULKOSKY ANN M	01/09/2012	01/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.00
DCST21200067	01/30/2012	DOWER,THOMAS R	01/19/2012	01/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DCST21200068	01/31/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10-12 J SMEDILE, 1/10-13 D QUINALTY WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,770.80
DCST21200070	02/02/2012	KING,ROBERT W	10/03/2011	10/03/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	276.40
DCST21200071	02/01/2012	BEGICH,MARK P	10/03/2011	10/03/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	239.40
DCST21200085	02/14/2012	MENDELSON,MEREDITH W	10/01/2011	10/03/2011	STAFF PER DIEM STAFF TRANSPORTATION	13.02 30.00
DCST21200086	02/09/2012	MENDELSON,MEREDITH W	12/07/2011	12/11/2011	BOSTON MA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM STAFF TRANSPORTATION	19.00 515.24
DCST21200099	03/02/2012	DOWER,THOMAS R	02/14/2012	02/14/2012	WASHINGTON DC TO PORTSMOUTH NH AND RETURN STAFF TRANSPORTATION	10.00
DCST21200104	03/08/2012	QUINALTY,DAVID B	01/10/2012	01/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	664.21 64.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200106	03/09/2012	SULLIVAN.GAEL E	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 310.50
DCST21200112	03/21/2012	CARTY.WILLIAM RD	01/10/2012	01/13/2012	WASHINGTON DC TO PARKERSBURG WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	67.18 622.25 43.00
DCST21200114	03/21/2012	SMEDILE.JOHN P	01/10/2012	01/12/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	388.60 12.70
DCST21200118	03/22/2012	MENDELSON.MEREDITH W	02/29/2012	03/05/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.46 597.99 123.81
DCST21200120	03/22/2012	JP MORGAN CHASE BANK NA	02/29/2012	03/04/2012	WASHINGTON DC TO PORTLAND ME, ROCKLAND ME, PORTLAND ME AND RETURN STAFF TRANSPORTATION	393.60
DCST21200121	03/22/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/21/2012	AIRFARE FOR M MENDELSON WASHINGTON DC TO PORTLAND ME AND RETURN STAFF TRANSPORTATION	927.60
DCST21200122	03/22/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/20/2012	AIRFARE FOR J BINGHAM WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/10-13 W CARTY WASHINGTON DC TO LAS VEGAS NV AND RETURN; 1/20 G ROEHL WASHINGTON DC TO PITTSBURGH PA AND RETURN	2,199.20
TRAVEL AND TRANSPORTATION OF PERSONS						17,294.84
CV120001240	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	279.60
CV120002265	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	139.50
CV120003345	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	183.10
CV120004568	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120005199	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	60.50
DCST21200009	10/25/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	FEES AND OTHER CHARGES	60.00
DCST21200026	11/21/2011	ALDERSON REPORTING CO INC	10/24/2011	10/24/2011	TYPING & STENOGRAPHIC SERVICES	945.00
DCST21200033	12/06/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/27/2011	FEES AND OTHER CHARGES	213.75
DCST21200040	12/21/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/07/2011	FEES AND OTHER CHARGES	30.00
DCST21200046	01/18/2012	ALDERSON REPORTING CO INC	11/30/2011	11/30/2011	TYPING & STENOGRAPHIC SERVICES	685.80
DCST21200047	01/18/2012	ALDERSON REPORTING CO INC	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21200049	01/18/2012	ALDERSON REPORTING CO INC	10/03/2011	10/03/2011	TYPING & STENOGRAPHIC SERVICES	1,107.00
DCST21200050	01/18/2012	ALDERSON REPORTING CO INC	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	601.98
DCST21200051	01/18/2012	ALDERSON REPORTING CO INC	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	754.38
DCST21200052	01/18/2012	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	601.98
DCST21200068	01/31/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/10/2012	FEES AND OTHER CHARGES	30.00
DCST21200074	01/30/2012	ALDERSON REPORTING CO INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	845.82
DCST21200075	01/30/2012	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	205.74
DCST21200076	01/30/2012	ALDERSON REPORTING CO INC	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21200077	01/30/2012	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21200078	01/30/2012	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21200079	01/30/2012	ALDERSON REPORTING CO INC	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	594.36
DCST21200080	01/30/2012	ALDERSON REPORTING CO INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21200081	01/30/2012	ALDERSON REPORTING CO INC	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	358.14
DCST21200082	01/30/2012	ALDERSON REPORTING CO INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	548.64
DCST21200083	01/30/2012	ALDERSON REPORTING CO INC	11/09/2011	11/09/2011	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21200113	03/16/2012	ALDERSON REPORTING CO INC	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	350.52
DCST21200115	03/20/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	855.12
DCST21200116	03/20/2012	ALDERSON REPORTING CO INC	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	495.30
DCST21200117	03/20/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	822.96
DCST21200120	03/22/2012	JP MORGAN CHASE BANK NA	02/29/2012	03/04/2012	FEES AND OTHER CHARGES	40.00
DCST21200121	03/22/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/21/2012	FEES AND OTHER CHARGES	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200122	03/22/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/20/2012	FEES AND OTHER CHARGES	90.00
			OTHER CONTRACTUAL SERVICES			14,627.73
CD120000239	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	-39.58
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-5.00
			ACQUISITION OF ASSETS			-44.58
					PERSONNEL COMP. FULL-TIME PERMANENT	3,054,577.06
					PERSONNEL BENEFITS	10,855.55
			NET PAYROLL EXPENSES			3,065,432.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)		YTD (\$)
Authorization	\$6,740,569.00			
Supplementals	391,130.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,362,642.92
Travel and Transportation of Persons			0.00	-108,143.58
Rent, Communications and Utilities			0.00	-37,477.44
Printing and Reproduction			0.00	-606.00
Other Contractual Services			0.00	-36,039.96
Supplies and Materials			0.00	-63,128.56
Acquisition of Assets			0.00	-17,194.51
ORGANIZATION TOTALS	\$7,131,699.00		\$0.00	-\$5,625,232.97
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,506,466.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,870,923.00			
Supplementals	162,971.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,224,286.96
Travel and Transportation of Persons			0.00	-28,485.30
Rent, Communications and Utilities			0.00	-9,263.27
Printing and Reproduction			0.00	-229.50
Other Contractual Services			0.00	-5,627.28
Supplies and Materials			141.82	-32,837.33
Acquisition of Assets			0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00		\$141.82	-\$2,301,035.47
UNEXPENDED BALANCE AS OF 03/31/2012				\$732,858.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	(\$)	03/31/2012	(\$)	(\$)
Authorization	\$3,924,299.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,342.75	-3,354,777.29
Travel and Transportation of Persons			-10,789.15	-65,498.53
Rent, Communications and Utilities			-4,760.53	-18,514.73
Printing and Reproduction			-84.00	-170.25
Other Contractual Services			-993.02	-21,383.53
Supplies and Materials			-2,639.23	-26,529.14
Acquisition of Assets			-18,045.84	-18,120.84
ORGANIZATION TOTALS	\$3,924,299.00		-\$38,654.52	-\$3,504,994.31
UNEXPENDED BALANCE AS OF 03/31/2012				\$419,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200004	10/13/2011	DILLON,ROBERT A	09/27/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK TO FAIRBANKS AK - CONTINUED ON SUBSEQUENT VOUCHER	10.00 722.57 679.44
DENR21200008	10/17/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR P BENEKE WASHINGTON DC TO PALM SPRINGS CA TO LAS VEGAS NV	575.40
DENR21200010	10/13/2011	DILLON,ROBERT A	09/20/2011	09/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DENR21200012	10/13/2011	STAYMAN,ALLEN P	09/09/2011	09/21/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.25
DENR21200015	10/17/2011	LANCE,LINDA L	09/22/2011	09/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DENR21200017	10/19/2011	LANCE,LINDA L	09/28/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA TO LAS VEGAS NV - CONTINUED ON SUBSEQUENT VOUCHER	3.00 474.62 427.62
DENR21200022	10/20/2011	ESTES,DEBORAH M	09/30/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200024	10/24/2011	BENEKE.PATRICIA J	09/28/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS CA TO LAS VEGAS NV - CONTINUED ON SUBSEQUENT VOUCHER	426.33 30.18
DENR21200025	10/27/2011	GLADICS.FRANK M	09/26/2011	09/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	135.43 729.43
DENR21200026	10/25/2011	MAJDI.PASHA M	08/07/2011	08/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ANCHORAGE AK, JUNEAU AK, GUSTAVUS AK, JUNEAU AK, SEATTLE WA AND RETURN	1,994.46 2,816.43
DENR21200027	10/27/2011	SILVA-BANUELOS.JORGE G	09/28/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM TO RIO ARRIBA NM - CONTINUED ON SUBSEQUENT VOUCHER	93.11 360.17
DENR21200030	10/25/2011	MCCORMICK.PATRICK J	06/21/2011	07/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21200040	11/04/2011	ANDERSON.ALLYSON K	09/09/2011	09/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	68.38
DENR21200041	11/10/2011	SIMPSON.KEVIN C	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK - CONTINUED ON SUBSEQUENT VOUCHER	392.63 702.70
DENR21200074	12/22/2011	JOHNSON.JOSHUA A	09/12/2011	09/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.00
TRAVEL AND TRANSPORTATION OF PERSONS						10,789.15
CV120000534	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	150.00
DENR21100274	10/04/2011	ALDERSON REPORTING CO INC	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21200004	10/13/2011	DILLON.ROBERT A	09/27/2011	09/30/2011	FEES AND OTHER CHARGES	20.00
DENR21200008	10/17/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DENR21200017	10/19/2011	LANCE.LINDA L	09/28/2011	09/30/2011	FEES AND OTHER CHARGES	20.00
DENR21200025	10/27/2011	GLADICS.FRANK M	09/26/2011	09/27/2011	FEES AND OTHER CHARGES	40.00
DENR21200026	10/25/2011	MAJDI.PASHA M	08/07/2011	08/20/2011	FEES AND OTHER CHARGES	55.00
DENR21200027	10/27/2011	SILVA-BANUELOS.JORGE G	09/28/2011	09/30/2011	FEES AND OTHER CHARGES	40.00
DENR21200041	11/10/2011	SIMPSON.KEVIN C	09/29/2011	09/30/2011	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						993.02
CD120000045	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-29.16
DENR21200093	02/09/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
DENR21200116	03/09/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
JE120000115	01/25/2012	GSL SOLUTIONS INC	10/06/2011	10/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,075.00
ACQUISITION OF ASSETS						18,045.84
PERSONNEL BENEFITS						1,342.75
NET PAYROLL EXPENSES						1,342.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,727,369.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,665,699.33	-2,665,699.33
Travel and Transportation of Persons		-28,240.13	-28,240.13
Rent, Communications and Utilities		-9,568.23	-9,568.23
Other Contractual Services		-13,669.14	-13,669.14
Supplies and Materials		-28,595.32	-28,595.32
Acquisition of Assets		-52.84	-52.84
ORGANIZATION TOTALS	\$6,727,369.00	-\$2,745,824.99	-\$2,745,824.99
UNEXPENDED BALANCE AS OF 03/31/2012			\$3,981,544.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	72,718.44
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	60,444.41
		BLACK, JONATHAN Y			SENIOR PROFESSIONAL STAFF MEMBER	49,673.40
		MILLER, SCOTT K			SENIOR COUNSEL	69,999.94
		ESTES, DEBORAH M			SENIOR COUNSEL	85,593.00
		GLADICS, FRANK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	76,999.92
		KELLY, AMANDA K			CALENDAR CLERK	23,499.96
		SIMON, ROBERT M			STAFF DIRECTOR	85,650.00
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	70,644.96
		FOARD, DAWSON S			SYSTEM ADMINISTRATOR TO MAR. 11	41,224.04
		CALABRO, ROSEMARIE			PRESS SECRETARY	27,999.96
		BILLINGSLEY, TARA L			SENIOR PROFESSIONAL STAFF MEMBER TO JAN. 31	39,963.46
		LANCE, LINDA L			SENIOR COUNSEL	84,202.64
		HERMANN, MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		COSTELLO, YVONNE			ADMINISTRATIVE DIRECTOR	71,499.96
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER	78,506.32
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR	74,811.96
		BILLUPS, KAREN K			REPUBLICAN CHIEF COUNSEL	84,000.00
		BENEKE, PATRICIA J			SENIOR COUNSEL	83,544.48
		ANDERSON, ALLYSON K			SENIOR PROFESSIONAL STAFF MEMBER	64,999.92
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		CARR, MICHAEL S			SENIOR COUNSEL	51,582.00
		BROOKS, J DAVID			SENIOR COUNSEL	83,554.92
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FROHLICH, KALEB D SIMPSON, KEVIN C HUGHES, BRIAN P EDWARDS, ISAAC FOWLER, SAM E BENNETT, MIA J SILVA-BANUELOS, JORGE G CAMPBELL, MCKIE G DILLON, ROBERT A DREW, WHITNEY E CAMPBELL, ABIGAIL E SEYFERTH, ALLISON TUCKER, SARA W MARTEL, RYAN RENNERT, KEVIN J GINS, MEAGAN A MCCOOK, JAKE J GREEN, SYMONE BURGESS, MARGARET MAJDI, PASHA M ROSEN, REBECCA ANN MCCORMICK, PATRICK J CROWTHER, JOHN J CARSON, CHESTER D ASSINI, JOHN T			SENIOR REPUBLICAN COUNSEL SENIOR REPUBLICAN COUNSEL REPUBLICAN PROFESSIONAL STAFF SENIOR REPUBLICAN COUNSEL CHIEF COUNSEL CHIEF CLERK PROFESSIONAL STAFF MEMBER REPUBLICAN STAFF DIRECTOR REPUBLICAN COMMUNICATIONS DIRECTOR REPUBLICAN PROFESSIONAL STAFF STAFF ASSISTANT EXECUTIVE ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT REPUBLICAN EXECUTIVE ASSISTANT LEGISLATIVE ASSISTANT (R) REPUBLICAN PROFESSIONAL STAFF MEMBER REPUBLICAN SPECIAL COUNSEL REPUBLICAN LEGAL INTERN REPUBLICAN STAFF ASSISTANT STAFF ASSISTANT	49,999.92 60,000.00 49,999.92 67,500.00 85,657.44 74,254.44 46,028.40 85,657.44 67,500.00 36,499.92 18,999.96 23,333.32 49,999.92 39,000.00 45,576.96 17,499.96 17,499.96 16,999.92 22,500.00 34,999.92 57,499.92 79,999.92 12,000.00 24,999.96 12,599.93
DENR21200003	10/13/2011	DILLON, ROBERT A	10/01/2011	10/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS AK TO SEATTLE WA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	9.99 127.28 679.16
DENR21200009	10/14/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/01/2011	STAFF TRANSPORTATION AIRFARE FOR P BENEKE LAS VEGAS NV TO WASHINGTON DC	575.40
DENR21200013	10/17/2011	CARR, MICHAEL S	10/11/2011	10/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	31.00
DENR21200016	10/17/2011	LANCE, LINDA L	10/12/2011	10/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.50
DENR21200018	10/19/2011	LANCE, LINDA L	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	24.50 493.40
DENR21200020	10/20/2011	ESTES, DEBORAH M	10/12/2011	10/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DENR21200021	10/21/2011	CAMPBELL, MCKIE G	10/13/2011	10/15/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN	25.90 360.10 1,219.80
DENR21200023	10/24/2011	BENEKE, PATRICIA J	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS NV TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	23.92 86.29
DENR21200028	10/27/2011	SILVA-BANUELOS, JORGE G	10/01/2011	10/01/2011	STAFF PER DIEM STAFF TRANSPORTATION RIO ARRIBA NM TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	21.00 292.09
DENR21200029	10/25/2011	CAMPBELL, MCKIE G	10/20/2011	10/20/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200031	10/25/2011	MCCORMICK.PATRICK J	10/21/2011	10/21/2011	STAFF TRANSPORTATION	9.00
DENR21200033	10/28/2011	CAMPBELL.MCKIE G	10/24/2011	10/24/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DENR21200038	11/03/2011	CAMPBELL.MCKIE G	10/27/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DENR21200039	11/04/2011	ANDERSON.ALLYSON K	10/03/2011	10/25/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DENR21200042	11/10/2011	SIMPSON.KEVIN C	10/01/2011	10/03/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE AK TO JUNEAU AK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	41.41 675.70
DENR21200043	11/08/2011	CARSON.CHESTER D	11/01/2011	11/01/2011	STAFF TRANSPORTATION	82.68
DENR21200045	11/10/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/28/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR R SIMON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	560.80
DENR21200048	11/10/2011	CAMPBELL.MCKIE G	11/08/2011	11/08/2011	STAFF TRANSPORTATION	15.00
DENR21200051	11/15/2011	CARR.MICHAEL S	10/19/2011	10/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DENR21200052	11/16/2011	CARR.MICHAEL S	10/25/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 385.94 413.15
DENR21200056	11/22/2011	MILLER.SCOTT K	10/31/2011	11/03/2011	WASHINGTON DC TO PALO ALTO CA AND RETURN STAFF TRANSPORTATION	31.00
DENR21200059	11/28/2011	CAMPBELL.MCKIE G	11/16/2011	11/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DENR21200061	12/06/2011	CAMPBELL.ABIGAIL E	11/13/2011	11/14/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	152.12
DENR21200062	12/06/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	579.40
DENR21200063	12/06/2011	ANDERSON.ALLYSON K	11/13/2011	11/14/2011	AIRFARE FOR R ROSEN WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 148.46 374.14
DENR21200064	12/01/2011	CAMPBELL.MCKIE G	11/18/2011	11/18/2011	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	9.50
DENR21200067	12/06/2011	HERMANN.MEGAN N	11/30/2011	11/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DENR21200070	12/06/2011	MILLER.SCOTT K	11/18/2011	12/01/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.85
DENR21200072	12/13/2011	BROOKS.J DAVID	11/04/2011	11/06/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	268.19 1,402.26
DENR21200073	12/20/2011	ROSEN.REBECCA ANN	11/14/2011	11/14/2011	WASHINGTON DC TO DURANGO CO AND RETURN STAFF TRANSPORTATION	159.00
DENR21200077	12/30/2011	ANDERSON.ALLYSON K	11/03/2011	11/21/2011	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	63.50
DENR21200084	01/13/2012	CAMPBELL.MCKIE G	01/06/2012	01/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.75
DENR21200086	01/26/2012	SIMON.ROBERT M	10/25/2011	10/28/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	352.60 102.93
DENR21200087	01/26/2012	SIMON.ROBERT M	01/17/2012	01/18/2012	WASHINGTON DC TO STANFORD CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	246.90 138.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200088	01/27/2012	HERMANN.MEGAN N	01/12/2012	01/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.78 516.27 109.45
DENR21200089	01/30/2012	CARR.MICHAEL S	01/17/2012	01/18/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.11 231.40
DENR21200090	02/13/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/18/2012	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	187.60
DENR21200091	02/13/2012	TUCKER.SARA W	01/25/2012	01/25/2012	AIRFARE FOR R SIMON WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	22.00
DENR21200097	02/14/2012	CAMPBELL.MCKIE G	02/09/2012	02/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DENR21200099	02/17/2012	CAMPBELL.MCKIE G	02/10/2012	02/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DENR21200100	02/17/2012	ANDERSON.ALLYSON K	01/12/2012	01/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DENR21200102	02/24/2012	CAMPBELL.MCKIE G	02/02/2012	02/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	154.78 1,595.52
DENR21200104	03/02/2012	ESTES.DEBORAH M	02/06/2012	02/06/2012	WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SEATTLE WA AND RETURN STAFF TRANSPORTATION	5.88
DENR21200107	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	830.40
DENR21200108	03/02/2012	CAMPBELL.MCKIE G	02/16/2012	02/16/2012	2/23-26 AIRFARE FOR M BENNETT, R CALABRO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF TRANSPORTATION	21.75
DENR21200109	03/06/2012	BLACK.JONATHAN Y	02/21/2012	02/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	459.87 555.02
DENR21200110	03/07/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/25/2012	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN STAFF TRANSPORTATION	551.00
DENR21200112	03/08/2012	ANDERSON.ALLYSON K	02/19/2012	02/26/2012	AIRFARE FOR THE FOLLOWING: 2/20 J SILVA BANUELOS WASHINGTON DC TO ALBUQUERQUE NM; 2/22-24 P BENEKE, 2/23-25 D ESTES WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 687.63 760.33
DENR21200113	03/08/2012	MARTEL.RYAN	02/22/2012	02/25/2012	WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	423.24 866.50
DENR21200114	03/08/2012	STAYMAN.ALLEN P	02/22/2012	02/26/2012	WASHINGTON DC TO ALBUQUERQUE NM, ROSWELL NM, SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	447.76 567.00
DENR21200115	03/08/2012	MILLER.SCOTT K	02/23/2012	02/25/2012	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.80 367.74 460.89
DENR21200117	03/09/2012	ESTES.DEBORAH M	02/23/2012	02/25/2012	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	332.98
DENR21200118	03/09/2012	BENEKE.PATRICIA J	02/22/2012	02/24/2012	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	305.43 218.55
DENR21200119	03/08/2012	CAMPBELL.MCKIE G	03/05/2012	03/05/2012	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200120	03/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	STAFF TRANSPORTATION AIRFARE FOR R SIMON WASHINGTON DC TO HOUSTON TX AND RETURN	538.10
DENR21200121	03/13/2012	DILLON,ROBERT A	10/19/2011	03/01/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.50
DENR21200124	03/15/2012	MILLER,SCOTT K	03/06/2012	03/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.35
DENR21200127	03/19/2012	LANCE,LINDA L	02/20/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	479.84 624.08
DENR21200129	03/16/2012	BROOKS, J DAVID	02/23/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	334.75 613.23
DENR21200130	03/16/2012	CALABRO,ROSEMARIE	02/23/2012	02/26/2012	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, SANTA FE NM AND RETURN	466.87
DENR21200131	03/23/2012	RENNERT,KEVIN J	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	203.03 211.60
DENR21200132	03/16/2012	MILLER,SCOTT K	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, OAK RIDGE TN AND RETURN	153.41 543.45
DENR21200133	03/23/2012	SIMON,ROBERT M	03/05/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	156.10 227.89
DENR21200136	03/22/2012	BENNETT,MIA J	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM AND RETURN	461.34 315.69
DENR21200137	03/21/2012	CAMPBELL,MCKIE G	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	21.42 53.00
DENR21200139	03/27/2012	WICKER,WILLIAM A S	02/22/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM AND RETURN	531.33 597.00
TRAVEL AND TRANSPORTATION OF PERSONS						28,240.13
CV120001241	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	100.00
CV120002267	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	800.00
CV120004589	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120005200	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120005302	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	25.00
DENR21200003	10/13/2011	DILLON,ROBERT A	10/01/2011	10/02/2011	FEES AND OTHER CHARGES	20.00
DENR21200009	10/14/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/01/2011	FEES AND OTHER CHARGES	20.00
DENR21200018	10/19/2011	LANCE,LINDA L	10/01/2011	10/01/2011	FEES AND OTHER CHARGES	20.00
DENR21200019	10/19/2011	ALDERSON REPORTING CO INC	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	608.96
DENR21200034	10/31/2011	ALDERSON REPORTING CO INC	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	629.72
DENR21200037	11/04/2011	ALDERSON REPORTING CO INC	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21200042	11/10/2011	SIMPSON,KEVIN C	10/01/2011	10/03/2011	FEES AND OTHER CHARGES	20.00
DENR21200045	11/10/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	98.33
DENR21200046	11/15/2011	ALDERSON REPORTING CO INC	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	297.56
DENR21200052	11/16/2011	CARR,MICHAEL S	10/25/2011	10/27/2011	FEES AND OTHER CHARGES	40.00
DENR21200053	11/23/2011	ALDERSON REPORTING CO INC	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	219.19
DENR21200054	11/23/2011	ALDERSON REPORTING CO INC	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	608.96
DENR21200056	11/23/2011	ALDERSON REPORTING CO INC	11/05/2011	11/05/2011	TYPING & STENOGRAPHIC SERVICES	558.00
DENR21200060	12/08/2011	ALDERSON REPORTING CO INC	11/14/2011	11/14/2011	TYPING & STENOGRAPHIC SERVICES	1,107.00
DENR21200062	12/06/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/14/2011	FEES AND OTHER CHARGES	40.00
DENR21200065	12/07/2011	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21200066	12/07/2011	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	422.12
DENR21200072	12/13/2011	BROOKS, J DAVID	11/04/2011	11/06/2011	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENR21200075	12/29/2011		
DENR21200076	12/29/2011	ALDERSON REPORTING CO INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	249.12
DENR21200082	01/12/2012	ALDERSON REPORTING CO INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	209.66
DENR21200089	01/30/2012	CARR,MICHAEL S	01/17/2012	01/18/2012	FEES AND OTHER CHARGES	40.00
DENR21200090	02/13/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/18/2012	FEES AND OTHER CHARGES	40.00
DENR21200094	02/17/2012	ALDERSON REPORTING CO INC	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	505.16
DENR21200098	02/17/2012	ALDERSON REPORTING CO INC	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	505.16
DENR21200103	02/27/2012	ALDERSON REPORTING CO INC	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	435.96
DENR21200106	03/01/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	871.92
DENR21200107	03/07/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/26/2012	FEES AND OTHER CHARGES	80.00
DENR21200110	03/07/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/25/2012	FEES AND OTHER CHARGES	120.00
DENR21200112	03/08/2012	ANDERSON ALLYSON K	02/19/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DENR21200113	03/08/2012	MARTEL RYAN	02/22/2012	02/25/2012	FEES AND OTHER CHARGES	80.00
DENR21200114	03/08/2012	STAYMAN ALLEN P	02/22/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DENR21200115	03/08/2012	MILLER,SCOTT K	02/23/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DENR21200120	03/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	FEES AND OTHER CHARGES	40.00
DENR21200123	03/13/2012	ALDERSON REPORTING CO INC	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	567.44
DENR21200127	03/19/2012	LANCE,LINDA L	02/20/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DENR21200128	03/15/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	40.00
DENR21200131	03/23/2012	RENNERT,KEVIN J	01/17/2012	01/18/2012	FEES AND OTHER CHARGES	40.00
DENR21200132	03/16/2012	MILLER,SCOTT K	03/08/2012	03/09/2012	FEES AND OTHER CHARGES	40.00
DENR21200134	03/19/2012	ALDERSON REPORTING CO INC	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	408.28
DENR21200135	03/20/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	325.24
DENR21200138	03/23/2012	ALDERSON REPORTING CO INC	03/12/2012	03/12/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DENR21200140	03/23/2012	ALDERSON REPORTING CO INC	03/13/2012	03/13/2012	TYPING & STENOGRAPHIC SERVICES	712.76
DENR21200143	03/30/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						13,669.14
DENR21200126	03/15/2012	FOARD,DAWSON S	02/24/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.84
ACQUISITION OF ASSETS						52.84
PERSONNEL COMP. FULL-TIME PERMANENT						2,660,109.18
PERSONNEL BENEFITS						5,590.15
NET PAYROLL EXPENSES						2,665,699.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$6,204,665.00			
Supplementals	362,095.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,144,935.56
Travel and Transportation of Persons			0.00	-31,249.72
Rent, Communications and Utilities			0.00	-55,090.47
Other Contractual Services			0.00	-40,687.95
Supplies and Materials			0.00	-110,564.83
Acquisition of Assets			0.00	-2,743.91
ORGANIZATION TOTALS	\$6,566,760.00		\$0.00	-\$5,385,272.44
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,181,487.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,641,940.00			
Supplementals	150,873.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,012,259.07
Travel and Transportation of Persons			0.00	-15,395.31
Rent, Communications and Utilities			0.00	-20,603.65
Printing and Reproduction			0.00	-93.56
Other Contractual Services			0.00	-9,222.24
Supplies and Materials			0.00	-41,408.27
Acquisition of Assets			0.00	-150.00
ORGANIZATION TOTALS	\$2,792,813.00		\$0.00	-\$2,099,132.10
UNEXPENDED BALANCE AS OF 03/31/2012				\$693,680.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,612,391.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,170.00	-3,293,416.01
Travel and Transportation of Persons			-340.98	-17,360.50
Rent, Communications and Utilities			-7,604.15	-31,774.66
Printing and Reproduction			-502.68	-2,409.14
Other Contractual Services			-1,992.10	-24,268.30
Supplies and Materials			-20,408.25	-69,542.06
Acquisition of Assets			0.00	-912.51
ORGANIZATION TOTALS	\$3,612,391.00		-\$32,018.16	-\$3,439,683.18
UNEXPENDED BALANCE AS OF 03/31/2012				\$172,707.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21200011	11/04/2011	JP MORGAN CHASE BANK NA	09/06/2011	09/08/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6-8 K BROWN, J HACKETT WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	340.98
TRAVEL AND TRANSPORTATION OF PERSONS						340.98
CV120000423	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	1.70
CV120000535	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	117.40
DEPW21200003	10/25/2011	COURT REPORTING SERVICES INC	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	360.00
DEPW21200014	10/25/2011	CHISHOLM TRAIL REPORTERS	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	780.00
DEPW21200071	03/15/2012	CITY REPORTERS INC	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	733.00
OTHER CONTRACTUAL SERVICES						1,992.10
NET PAYROLL EXPENSES						1,170.00
PERSONNEL BENEFITS						1,170.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	10/01/2011	03/31/2012	03/31/2012	
	(\$)	(\$)	(\$)	(\$)
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,449,670.30		-2,449,670.30
Travel and Transportation of Persons		-5,314.52		-5,314.52
Rent, Communications and Utilities		-17,811.00		-17,811.00
Printing and Reproduction		-460.22		-460.22
Other Contractual Services		-8,195.95		-8,195.95
Supplies and Materials		-42,016.40		-42,016.40
Acquisition of Assets		-275.00		-275.00
ORGANIZATION TOTALS	\$6,192,669.00	-\$2,523,743.39		-\$2,523,743.39
UNEXPENDED BALANCE AS OF 03/31/2012				\$3,668,925.61

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

		CAPUTO, ANNIE			PROFESSIONAL STAFF MEMBER TO MAR. 2	47,190.98
		TOMANELLI, LUCAS S			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO NOV. 18	6,452.38
		MCKEON, BRIAN M			PROFESSIONAL STAFF	52,500.00
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	3,875.00
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		BURKE, MICHAEL F			PROJECTS DIRECTOR	69,000.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	50,974.92
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	75,000.00
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER	37,500.00
		RUSHFORTH, TYLER N			COUNSEL	67,857.09
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	38,793.48
		GORDON, ALICIA L			CHIEF CLERK	58,594.54
		RENJEL, ALEX J			RESEARCH ASSISTANT	19,999.92
		VAN MARK, RUTH H			MINORITY STAFF DIRECTOR	85,500.00
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR	66,666.60
		LYNCH, THOMAS P			MAJORITY SUBCOMMITTEE STAFF TO NOV. 15	9,999.99
		MACK, CAROLYN D			OFFICE MANAGER	45,649.92
		HITE, MATTHEW J			SENIOR COUNSEL	49,999.92
		MAJORS, HEATHER			RESEARCH ASSISTANT TO FEB. 17	22,532.34
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWAFFORD, ANDREW M			STAFF ASSISTANT	13,293.24
		BURHOP, ANNA D			RESEARCH ASSISTANT AND OFFICE MANAGER	19,999.92
		HAYNES, LAURA L			MAJORITY SUBCOMMITTEE STAFF TO NOV. 6	8,238.88
		OKEEFFE, JAMES D			SENIOR ECONOMIST	80,833.31
		BARRON, WILLIAM D			SENIOR POLICY ADVISOR TO OCT. 31	11,805.54
		BOYER, KELLY C			PROFESSIONAL STAFF	45,000.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		SWAGER, CURTIS D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO OCT. 5 AND FROM OCT. 9	29,499.99
		BROWN, KATIE A			PRESS SECRETARY	31,458.29
		DEMPESEY, MATTHEW C			COMMUNICATIONS DIRECTOR	69,999.96
		DEDRICK, KATHERINE W			SENIOR POLICY DIRECTOR FOR TRANSPORTATION TO OCT. 14	6,541.66
		GAMBOA, JAVIER			STAFF ASSISTANT	20,494.00
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		LUNGREN, DAVID L			INVESTIGATOR	27,499.92
		MCCRAY, NATHAN			PRESS ASSISTANT	24,999.96
		HACKETT, JONATHAN			COUNSEL	22,029.60
		ZUMWALT, BRYAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAR. 16	6,250.00
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	82,500.00
		TANNER, ROBERT C			SENIOR INVESTIGATOR TO MAR. 5	62,430.48
		ABRAMSON, LYNN			PROFESSIONAL STAFF	28,199.96
		KARAKITSOS, DIMITRIOS J			COUNSEL	29,166.60
		LEE, KATHLEEN B			STAFF ASSISTANT TO MAR. 30	22,002.06
		MILLER, KYLE D			COUNSEL	21,666.60
		SUGIYAMA, GEORGE Y			MINORITY CHIEF COUNSEL TO MAR. 13	68,249.95
		HENNEBERG, WILLIAM A			SENIOR RESEARCH ASSISTANT	19,999.92
		ARONCHICK, JONATHAN			RESEARCH ASSISTANT	22,606.82
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	67,857.09
		ILLSTON, FREDERICK E			COUNSEL	73,500.00
		NAPOLIELLO, DAVID			SENIOR POLICY ADVISOR	85,500.00
		BARRETT, MURPHIE N			PROFESSIONAL STAFF MEMBER	37,500.00
		BANKS, GEORGE DAVID			DEPUTY STAFF DIRECTOR	85,500.00
		HERTHER, ANDREW S			RESEARCH ASSISTANT	15,622.46
		LEE, MATTHEW P			INTERN TO NOV. 2	1,452.97
		PINHO, JOSHUA			INTERN FROM JAN. 18 TO MAR. 6	1,179.26
		BAER, LOUIS			INTERN FROM JAN. 23	3,087.56
		STARIK-ALCALA, MARA			PRESS ASSISTANT FROM FEB. 8	5,888.86
DEPW21200022	12/15/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/14/2011	STAFF TRANSPORTATION AIRFARE FOR G BANKS WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	787.78
DEPW21200035	12/15/2011	JP MORGAN CHASE BANK NA	11/13/2011	11/14/2011	STAFF TRANSPORTATION AIRFARE FOR M BARRETT, J OKEEFFE WASHINGTON DC TO TULSA OK AND RETURN	1,025.60
DEPW21200046	01/18/2012	BARRETT,MURPHIE N	11/13/2011	11/14/2011	STAFF PER DIEM WASHINGTON DC TO TULSA OK AND RETURN	177.52
DEPW21200052	02/10/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/14/2011	STAFF TRANSPORTATION AIRFARE FOR G BANKS WASHINGTON DC TO IDAHO FALLS ID AND RETURN	1,564.80
DEPW21200057	02/09/2012	RENJEL,ALEX J	01/22/2012	01/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DEPW21200064	02/09/2012	OKEEFFE,JAMES D	11/16/2011	12/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.00
DEPW21200065	02/10/2012	OKEEFFE,JAMES D	11/13/2011	11/14/2011	STAFF PER DIEM STAFF TRANSPORTATION	192.14
DEPW21200067	02/10/2012	BANKS,GEORGE DAVID	10/13/2011	10/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, DALLAS TX AND RETURN STAFF PER DIEM	97.69
					STAFF TRANSPORTATION WASHINGTON DC TO NORMAN OK AND RETURN	86.43
						70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21200068	03/15/2012	BANKS, GEORGE DAVID	12/11/2011	12/14/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, JACKSON WY AND RETURN	136.95 825.00 279.61
TRAVEL AND TRANSPORTATION OF PERSONS						5,314.52
CV120001242	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	71.60
CV120001394	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	24.80
CV120002268	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	83.50
CV120003346	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	203.45
CV120004570	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120004647	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120005201	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	24.60
CV120005303	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	15.00
DEPW21200004	10/25/2011	COURT REPORTING SERVICES INC	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	846.00
DEPW21200005	10/25/2011	COURT REPORTING SERVICES INC	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	414.00
DEPW21200006	10/25/2011	COURT REPORTING SERVICES INC	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DEPW21200015	11/23/2011	COURT REPORTING SERVICES INC	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	1,071.00
DEPW21200016	11/23/2011	COURT REPORTING SERVICES INC	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	585.00
DEPW21200017	11/23/2011	COURT REPORTING SERVICES INC	11/09/2011	11/09/2011	TYPING & STENOGRAPHIC SERVICES	486.00
DEPW21200022	12/15/2011	JP MORGAN CHASE BANK NA	10/13/2011	10/14/2011	FEES AND OTHER CHARGES	30.00
DEPW21200027	12/16/2011	COURT REPORTING SERVICES INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DEPW21200034	12/29/2011	HERTHER, ANDREW S	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DEPW21200035	12/15/2011	JP MORGAN CHASE BANK NA	11/13/2011	11/14/2011	FEES AND OTHER CHARGES	60.00
DEPW21200041	12/29/2011	COURT REPORTING SERVICES INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21200042	12/29/2011	COURT REPORTING SERVICES INC	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21200045	01/18/2012	COURT REPORTING SERVICES INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	1,422.00
DEPW21200052	02/10/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/14/2011	FEES AND OTHER CHARGES	30.00
DEPW21200070	03/15/2012	COURT REPORTING SERVICES INC	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	495.00
OTHER CONTRACTUAL SERVICES						8,195.95
DEPW21200044	12/29/2011	GSL SOLUTIONS INC	12/09/2011	12/09/2011	EXT DEV SOFTWARE (EXPENDABLE)	275.00
ACQUISITION OF ASSETS						275.00
OTHER PERSONNEL COMPENSATION						960.03
PERSONNEL COMP. FULL-TIME PERMANENT						2,442,782.27
PERSONNEL BENEFITS						5,928.00
NET PAYROLL EXPENSES						2,449,670.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2010

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,607,600.00			
Supplementals	250,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,321,725.67
Travel and Transportation of Persons			0.00	-18,066.64
Rent, Communications and Utilities			0.00	-15,702.79
Printing and Reproduction			0.00	-13,844.20
Other Contractual Services			0.00	-362,901.12
Supplies and Materials			0.00	-25,395.20
Acquisition of Assets			0.00	-7,565.44
ORGANIZATION TOTALS	\$2,857,600.00		\$0.00	-\$2,765,201.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$92,398.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2011

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,653,600.00		
Supplementals	1,283,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,321.58	-2,269,117.50
Travel and Transportation of Persons		-1,310.81	-9,191.12
Rent, Communications and Utilities		-692.60	-9,471.52
Printing and Reproduction		-1,400.00	-8,506.20
Other Contractual Services		-29,382.43	-1,472,473.97
Supplies and Materials		-888.63	-19,489.06
Acquisition of Assets		0.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00	-\$47,996.05	-\$3,811,632.22
UNEXPENDED BALANCE AS OF 03/31/2012			\$125,567.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21100186	10/06/2011	MESMER, MATTHEW J	09/10/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	314.57 328.88
DETH21200004	11/23/2011	SMITH, TONIA R	09/12/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	323.16 344.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,310.81
DETH21200003	11/10/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
DETH21200005	11/21/2011	K&L GATES LLP	08/01/2011	08/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,193.60
DETH21200006	11/21/2011	K&L GATES LLP	09/01/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24,963.90
DETH21200027	12/19/2011	K&L GATES LLP	07/01/2011	07/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.03
OTHER CONTRACTUAL SERVICES						29,382.43
PERSONNEL COMP. FULL-TIME PERMANENT						14,121.58
PERSONNEL BENEFITS						200.00
NET PAYROLL EXPENSES						14,321.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2012

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,883,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,091,266.73	-1,091,266.73
Travel and Transportation of Persons		-2,649.41	-2,649.41
Rent, Communications and Utilities		-2,702.73	-2,702.73
Other Contractual Services		-92,608.70	-92,608.70
Supplies and Materials		-4,339.18	-4,339.18
ORGANIZATION TOTALS	\$2,883,000.00	-\$1,193,566.75	-\$1,193,566.75
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,689,433.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		MESMER, MATTHEW J			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING TO FEB. 29	58,038.30
		CORCORAN, WILLIAM J			COUNSEL	82,609.54
		REMINGTON, DANIEL R			DIRECTOR OF IT	48,137.40
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER	46,089.00
		BUNAUGH, TREMAYNE			COUNSEL	67,072.44
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	81,000.00
		SIMONOVICH, CHELSEY L			STAFF ASSISTANT TO NOV. 1	3,143.04
		CHUCOVICH, EMILY J			LEGAL ASSISTANT	20,250.00
		TRAN, LYNN Y			COUNSEL	67,072.44
		FORD, ROCHELLE W			COUNSEL	67,072.44
		SMITH, TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	67,560.36
		KIBBEY, PHILIP M			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	18,999.96
		STEELE, REBECCA L			STAFF ASSISTANT TO MAR. 18	14,933.29
		MCINNIS, BRITTAIN SHAW			COUNSEL FROM OCT. 17	61,110.44
		CANCINO, VANESSA A			STAFF ASSISTANT FROM NOV. 1	13,333.30
		TORIBIO, BENJAMIN L			STAFF ASSISTANT FROM MAR. 26	444.44
DETH21200007	11/21/2011	GILLIS,ANNETTE M	10/07/2011	10/07/2011	STAFF TRANSPORTATION	23.00
DETH21200008	11/21/2011	GILLIS,ANNETTE M	11/09/2011	11/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21200030	12/20/2011	TRAN,LYNN Y	12/03/2011	12/07/2011	STAFF PER DIEM STAFF TRANSPORTATION	683.16 291.90
DETH21200031	12/16/2011	BUNAUGH,TREMAINE	12/14/2011	12/14/2011	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	28.00
DETH21200032	02/01/2012	SMITH,TONIA R	12/20/2011	12/20/2011	INTERDEPARTMENTAL TRANSPORTATION	14.25
DETH21200039	02/16/2012	CORCORAN,WILLIAM J	12/03/2011	12/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	699.03 397.90
DETH21200050	03/14/2012	BUNAUGH,TREMAINE	02/04/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN WASHINGTON DC TO NEW YORK NY AND RETURN	343.17 149.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,649.41
CV120005202	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	616.70
DETH21200012	11/21/2011	ACE FEDERAL REPORTERS INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	1,654.00
DETH21200013	11/21/2011	ACE FEDERAL REPORTERS INC	10/26/2011	10/26/2011	TYPING & STENOGRAPHIC SERVICES	767.00
DETH21200014	11/21/2011	ACE FEDERAL REPORTERS INC	10/26/2011	10/26/2011	TYPING & STENOGRAPHIC SERVICES	715.00
DETH21200021	12/12/2011	K&L GATES LLP	10/05/2011	11/04/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	26,078.80
DETH21200022	12/13/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,610.00
DETH21200028	12/19/2011	K&L GATES LLP	11/04/2011	11/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,160.10
DETH21200034	02/02/2012	ACE FEDERAL REPORTERS INC	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	1,326.00
DETH21200045	02/15/2012	K&L GATES LLP	12/01/2011	12/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,986.10
DETH21200050	03/14/2012	BUNAUGH,TREMAINE	02/04/2012	02/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,695.00
OTHER CONTRACTUAL SERVICES						92,608.70
PERSONNEL COMP. FULL-TIME PERMANENT						873,131.73
PERSONNEL BENEFITS						218,135.00
NET PAYROLL EXPENSES						1,091,266.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$9,161,539.00			
Supplementals	526,915.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,636,555.20
Travel and Transportation of Persons			-150.00	-136,851.01
Rent, Communications and Utilities			0.00	-47,512.06
Printing and Reproduction			0.00	-154.48
Other Contractual Services			-275.00	-34,332.40
Supplies and Materials			0.00	-107,697.83
Acquisition of Assets			0.00	-5,004.45
ORGANIZATION TOTALS	\$9,688,454.00		-\$425.00	-\$8,968,107.43
UNEXPENDED BALANCE AS OF 03/31/2012				\$720,346.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100422	10/25/2011	SCHWARTZ,DAVID C	07/19/2010	07/19/2010	STAFF TRANSPORTATION	10.00
DFIN21200074	01/03/2012	SULLIVAN,RUSSELL W	11/17/2009	11/19/2009	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.00
DFIN21200093	01/11/2012	SULLIVAN,RUSSELL W	05/26/2010	06/01/2010	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOUSTON TX AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT AND RETURN	107.00
TRAVEL AND TRANSPORTATION OF PERSONS						150.00
DFIN21200024	12/13/2011	MELVIN,KERRA J	09/09/2010	09/09/2010	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
OTHER CONTRACTUAL SERVICES						275.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	THRU (\$)	YTD (\$)
Authorization	\$3,901,707.00			
Supplementals	219,548.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,342,731.05
Travel and Transportation of Persons			-152.00	-44,411.06
Rent, Communications and Utilities			0.00	-18,893.48
Printing and Reproduction			0.00	-191.25
Other Contractual Services			0.00	-10,851.90
Supplies and Materials			0.00	-84,408.46
Acquisition of Assets			0.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00		-\$152.00	-\$3,502,787.69
UNEXPENDED BALANCE AS OF 03/31/2012				\$618,467.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100412	10/25/2011	WHITENER,KELLY	02/08/2011	02/25/2011	STAFF TRANSPORTATION	23.25
DFIN21100423	10/26/2011	SCHWARTZ,DAVID C	10/13/2010	02/11/2011	INTERDEPARTMENTAL TRANSPORTATION	109.00
DFIN21200118	02/24/2012	EISSENSTAT,EVERETT H	01/30/2011	01/30/2011	STAFF TRANSPORTATION	19.75
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	152.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,333,808.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,105.38	-4,692,180.66
Travel and Transportation of Persons		-37,108.39	-106,600.90
Transportation of Things		-5.00	-5.00
Rent, Communications and Utilities		-9,063.10	-38,799.26
Other Contractual Services		-2,300.20	-27,544.30
Supplies and Materials		-22,105.14	-128,368.95
Acquisition of Assets		-26,253.56	-26,574.27
ORGANIZATION TOTALS	\$5,333,808.00	-\$100,940.77	-\$5,020,073.34
UNEXPENDED BALANCE AS OF 03/31/2012			\$313,734.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100382	10/12/2011	MAUREEN MCLAUGHLIN	07/20/2011	07/20/2011	DETAILEE TRANSPORTATION	22.00
DFIN21100396	10/19/2011	PAUL WILLIAMS	08/16/2011	08/18/2011	INTERDEPARTMENTAL TRANSPORTATION DETAILEE PER DIEM	257.28
DFIN21100400	10/03/2011	LITSEY,RICHARD O	08/21/2011	08/26/2011	DETAILEE TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF PER DIEM	610.56 850.43
DFIN21100402	10/27/2011	WHITENER,KELLY	08/22/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, BILLINGS MT AND RETURN	531.21 815.01
DFIN21100411	10/27/2011	SCHWARTZ,DAVID C	08/22/2011	08/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, BILLINGS MT AND RETURN STAFF PER DIEM	573.27 1,075.94
DFIN21100413	10/25/2011	WHITENER,KELLY	03/09/2011	08/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT AND RETURN INTERDEPARTMENTAL TRANSPORTATION	75.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100414	10/03/2011	THOMAS.CHELSEA L C	08/05/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, MANHATTAN MT, BILLINGS MT, WHITE SULPHUR SPRINGS MT, BOZEMAN MT, LIVINGSTON MT, MANHATTAN MT, HELENA MT, MANHATTAN MT, BOZEMAN MT, BUTTE MT, MANHATTAN MT, THREE FORKS MT, MISSOULA MT, POLSON MT, MISSOULA MT, BOZEMAN MT AND RETURN	591.35 1,391.03
DFIN21100417	10/27/2011	LAURA JASKIERSKI	08/22/2011	08/26/2011	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	510.73 778.44
DFIN21100421	10/05/2011	MORRISON.SEAN T	08/10/2011	08/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT, HELENA MT AND RETURN	373.20 774.19
DFIN21100424	10/25/2011	SCHWARTZ.DAVID C	03/08/2011	07/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.00
DFIN21100425	10/06/2011	DELLERSON.DANIELLE	08/10/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT, WHITEFISH MT, KALISPELL MT, MISSOULA MT, BIGFORK MT AND RETURN	110.61 1,178.90
DFIN21100426	10/12/2011	KLOUDA.THOMAS J	08/29/2011	09/02/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, GLENDIVE MT, HAVRE MT, BILLINGS MT AND RETURN	5.00 490.64 1,158.35
DFIN21100427	10/19/2011	MURPHY.RORY J	08/22/2011	09/04/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT, HELENA MT AND RETURN	405.43 774.07
DFIN21100428	10/28/2011	ADLER.GABRIEL	08/22/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO KALISPELL MT, POLSON MT, GREAT FALLS MT, KALISPELL MT AND RETURN	443.42 967.87
DFIN21100432	10/26/2011	CAMPBELL.CHRISTOPHER E	08/30/2011	09/01/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	258.98 194.97
DFIN21100433	10/14/2011	COTE.BLAISE	08/13/2011	08/23/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT, HELENA MT, LOS ANGELES CA AND RETURN	564.13 915.88
DFIN21100435	10/26/2011	ABRAHAM.RYAN A	08/08/2011	08/17/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, THOMPSON FALLS MT, HELENA MT, MANHATTAN MT, BOZEMAN MT, MINNEAPOLIS MN AND RETURN	353.66 658.65
DFIN21100436	10/12/2011	CLAPSIS.ANTONIOS	08/12/2011	08/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT, GREAT FALLS MT, MISSOULA MT AND RETURN	543.07 1,312.76
DFIN21100439	10/26/2011	BEAULIEU.CURT E	09/16/2011	09/18/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	361.59 291.94
DFIN21100441	10/19/2011	MULHAUSER.SCOTT H	08/22/2011	08/26/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, DES PLAINES IL, MISSOULA MT, BILLINGS MT, BOULDER MT, HELENA MT, BOZEMAN MT, MANHATTAN MT, DES PLAINES IL AND RETURN	6.00 501.20 1,493.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21100442	10/07/2011	KHOSLA.A JAY	09/14/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION	512.52 58.96
DFIN21100447	10/25/2011	SMITH.MEAGHAN R	08/22/2011	08/26/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	687.74 1,342.66
DFIN21100448	10/03/2011	MURPHY.RORY J	08/07/2011	08/12/2011	WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA MT, WHITEFISH MT, KALISPELL MT, LIBBY MT, SOMERS MT, KALISPELL MT, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	483.94 778.36
DFIN21100449	10/25/2011	QUACH.HUN	09/13/2011	09/13/2011	WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, BOZEMAN MT AND RETURN STAFF TRANSPORTATION	25.00
DFIN21100450	11/04/2011	QUACH.HUN	08/15/2011	08/25/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	1,067.83 1,364.56
DFIN21100454	10/06/2011	EISSENSTAT.EVERETT H	09/26/2011	09/26/2011	WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, BUTTE MT, HELENA MT, MISSOULA MT, POLSON MT, MISSOULA MT AND RETURN INTERDEPARTMENTAL TRANSPORTATION	12.00
DFIN21100463	10/26/2011	DIRK PILAT	09/19/2011	09/20/2011	WITNESS PER DIEM WITNESS TRANSPORTATION	193.51 1,042.00
DFIN21200002	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PARIS FRANCE TO SAN FRANCISCO CA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	354.00
DFIN21200004	10/26/2011	MURPHY.RORY J	08/07/2011	08/12/2011	AIRFARE FOR A KHOSLA WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	53.00
DFIN21200006	10/27/2011	SMITH.CALLAN J	08/20/2011	09/04/2011	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, BOZEMAN MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	303.05 1,135.56
DFIN21200009	10/27/2011	ROBERTS.AMBER	09/21/2011	09/29/2011	WASHINGTON DC TO MISSOULA MT, DILLON MT, HELENA MT, MILES CITY MT, GREAT FALLS MT, MISSOULA MT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,021.41 1,022.70
DFIN21200022	12/07/2011	SMART.MICHAEL J	07/27/2011	09/27/2011	WASHINGTON DC TO MISSOULA MT, BUTTE MT, HELENA MT, BOZEMAN MT, BILLINGS MT AND RETURN STAFF TRANSPORTATION	62.00
DFIN21200035	01/06/2012	COTTLE.AMBER LYNNE	08/22/2011	08/26/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	409.96 784.00
DFIN21200036	01/04/2012	SHIPP.REBECCA D	06/08/2011	06/08/2011	WASHINGTON DC TO MISSOULA MT, RONAN MT, KALISPELL MT, GREAT FALLS MT, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	17.00
DFIN21200047	01/05/2012	WELSH.KRISTIN L	09/09/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.00
DFIN21200049	12/29/2011	TODD.DANIEL M	04/07/2011	06/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.00
DFIN21200051	01/04/2012	TODD.DANIEL M	09/27/2011	09/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DFIN21200052	12/28/2011	QUACH.HUN	09/30/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DFIN21200055	01/06/2012	WELSH.KRISTIN L	08/22/2011	08/25/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	423.52 323.89
DFIN21200056	01/06/2012	TODD.DANIEL M	08/22/2011	08/25/2011	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	437.26 102.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200073	01/17/2012	SULLIVAN,RUSSELL W	09/27/2011	09/29/2011	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN	295.85
DFIN21200108	02/27/2012	EISSENSTAT,EVERETT H	05/18/2011	05/21/2011	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BIG SKY MT, BOZEMAN MT, CHICAGO IL AND RETURN	41.83
TRAVEL AND TRANSPORTATION OF PERSONS						37,108.39
CV120000536	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	322.20
DFIN21100459	10/07/2011	LISA DENNIS COURT REPORTING	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21100460	10/07/2011	LISA DENNIS COURT REPORTING	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	648.00
DFIN21100461	10/07/2011	LISA DENNIS COURT REPORTING	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21200002	10/27/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
DFIN21200009	10/27/2011	ROBERTS,AMBER	09/21/2011	09/29/2011	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
OTHER CONTRACTUAL SERVICES						2,300.20
DFIN21200003	10/28/2011	JP MORGAN CHASE BANK NA	09/13/2011	09/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,400.87
DFIN21200007	10/27/2011	CREATIVEENGINE CORPORATION	07/06/2011	07/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	1,500.00
DFIN21200028	12/01/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,956.94
DFIN21200066	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,613.69
DFIN21200067	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,539.06
DFIN21200068	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.50
DFIN21200069	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	494.92
DFIN21200070	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,888.30
DFIN21200071	01/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,824.00
DFIN21200077	12/30/2011	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	718.71
DFIN21200095	01/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2011	09/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,002.57
ACQUISITION OF ASSETS						26,253.56
NET PAYROLL EXPENSES						4,105.38
OTHER PERSONNEL COMPENSATION						1,707.08
PERSONNEL BENEFITS						2,398.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2011	10/01/2011	THRU	
	(\$)	03/31/2012	(\$)	(\$)
Authorization	\$9,143,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,754,220.41		-3,754,220.41
Travel and Transportation of Persons		-25,306.14		-25,306.14
Rent, Communications and Utilities		-17,278.39		-17,278.39
Printing and Reproduction		-216.66		-216.66
Other Contractual Services		-10,065.75		-10,065.75
Supplies and Materials		-35,384.87		-35,384.87
Acquisition of Assets		-339.24		-339.24
ORGANIZATION TOTALS	\$9,143,671.00	-\$3,842,811.46		-\$3,842,811.46
UNEXPENDED BALANCE AS OF 03/31/2012				\$5,300,859.54

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

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR	60,000.00
		LEVASSEUR, JOSHUA D			DEPUTY CHIEF CLERK AND HISTORIAN	51,000.00
		SELIB, JONATHAN G			CHIEF OF STAFF FROM FEB. 17 TO FEB. 22	2,750.00
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	54,999.96
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	67,500.00
		COHEN, ALAN L			SENIOR BUDGET ADVISOR	64,999.92
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR	60,000.00
		HIRSH, BRUCE R			INTERNATIONAL TRADE COUNSEL FROM OCT. 11	56,666.66
		PATTARA, THERESA			PROFESSIONAL STAFF MEMBER TO OCT. 5	1,944.44
		FOSTER, ROLAND R			STAFF DIRECTOR SUBCOMM ON SOCIAL SECURITY PENSIONS & FAMILY POLIC FROM MAR. 1	11,666.66
		ADLER, GABRIEL			SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR	57,499.92
		CARNUCI, JOE			IT DIRECTOR	60,000.00
		ANGELL, JOHN C			SENIOR ADVISOR	60,000.00
		DUNN, BRENDAN M			SPECIAL COUNSEL	67,500.00
		MARTIN, CARLA J			CHIEF CLERK	75,000.00
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	56,799.96
		WHITLOCK, RODNEY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH FROM JAN. 9	31,888.86
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL	75,000.00
		LYONS, JAMES T			TAX COUNSEL	64,999.92
		QUICKEL, MICHAEL D			STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAR. 1	7,556.82
		KLOUDA, THOMAS J			PROFESSIONAL STAFF MEMBER	54,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TIFFANY P			TAX COUNSEL	51,499.92
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	24,999.96
		WRASE, JEFFREY M			CHIEF ECONOMIST	79,999.92
		SULLIVAN, RUSSELL W			STAFF DIRECTOR (DEMOCRATIC)	81,257.40
		POTEET, PAUL W			STAFF DIRECTOR SUBCOMMITTEE ON TRADE FROM OCT. 3 TO JAN. 24	34,422.18
		LITSEY, RICHARD D			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	64,999.92
		JOHANSON, DAVID S			INTERNATIONAL TRADE COUNSEL TO DEC. 7	26,722.18
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	72,499.92
		COTTLE, AMBER LYNNE			CHIEF INTERNATIONAL TRADE COUNSEL	70,201.96
		BEAULIEU, CURT E			TAX COUNSEL	47,499.96
		SCHRITZ, ATHENA			OFFICE MANAGER	21,036.71
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	37,500.00
		MURPHY, RORY J			INTERNATIONAL TRADE ANALYST	23,955.41
		WILKINS, PAUL S			LEGISLATIVE DIRECTOR FROM FEB. 17 TO FEB. 22	1,791.66
		OLOUGHLIN, HEATHER K			LEGISLATIVE ASSISTANT FROM FEB. 17 TO FEB. 25	1,999.99
		ABRAHAM, RYAN A			TAX COUNSEL	33,499.92
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR	22,500.00
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	72,499.92
		HICKMAN, MATTHEW BRYAN			SPECIAL COUNSEL	54,999.96
		GOODWIN, KASINDA			STAFF ASSISTANT	16,249.92
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	75,000.00
		FRIEDMAN, JOEL A			STAFF DIRECTOR, SUBCOMMITTEE ON IRS FROM OCT. 3 TO DEC. 12	32,950.34
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL FROM DEC. 13	51,394.46
		QUACH, HUN			INTERNATIONAL TRADE ANALYST	42,499.92
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		MULHAUSER, SCOTT H			SENIOR ADVISOR AND COUNSEL	81,499.92
		HARPER, JEWEL A			HEARING CLERK	30,499.92
		BLAIR, MARK C			DEPUTY CLERK	40,999.92
		MCCORMICK, RYAN P			STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM FEB. 1	18,386.64
		PHAN, JEFFRY P			SEN ECONOMIC ADVISOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM MAR. 16	4,791.66
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	42,499.92
		KHANNA, AYESHA A			INTERNATIONAL TRADE COUNSEL TO OCT. 3	891.66
		LAWLESS, JULIA W			PRESS SECRETARY	42,499.92
		COUGHLAN, JOHN A			TAX COUNSEL	66,000.00
		HUGHES, DAVID A			TAX ADVISOR	60,000.00
		CLAPSIS, ANTONIOS			PROFESSIONAL STAFF	53,499.96
		MCLAUGHLIN, JULIANA C			INTERN FROM JAN. 23 TO FEB. 1	309.99
		REEDER, W THOMAS			SENIOR BENEFITS COUNSEL	64,999.92
		LAW, CHRISTOPHER D			INVESTIGATOR	17,499.96
		MORRISON, SEAN T			TAX RESEARCH ASSISTANT	17,880.20
		SMART, MICHAEL J			INTERNATIONAL TRADE COUNSEL TO OCT. 28	14,624.99
		PORTER, HOLLY			TAX COUNSEL	51,499.92
		COTE, BLAISE			RESEARCH ASSISTANT	18,078.87
		WHITENER, KELLY			PROFESSIONAL STAFF	49,999.92
		EDWARDS, DANIELLE S			DEPUTY CLERK	34,999.92
		SMITH, CALLAN J			RESEARCH ASSISTANT	18,645.38
		CROWLEY, SHANNON			SPECIAL ASSISTANT	22,500.00
		SMITH, MEAGHAN R			PRESS SECRETARY	34,999.92
		GEORGE, JANEL A			LEGISLATIVE COUNSEL FROM OCT. 3 TO MAR. 14	29,249.95
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	70,999.98
		ROBERTS, AMBER			TAX EXEMPT ORGANIZATIONS POLICY ADVISER AND RESEARCH ASSISTANT	17,948.49
		DELLERSON, DANIELLE			LAW CLERK	19,200.00
		PALMER, BRYAN T			ARCHIVIST	19,999.92
		CAREY, RYAN			PRESS ASSISTANT	19,322.83
		BRANDT, KIMBERLY L			CHIEF HEALTHCARE INVESTIGATIVE COUNSEL	75,000.00
		TODD, DANIEL M			HEALTH POLICY ADVISOR	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER FROM DEC. 13	12,600.00
		DELANEY, PAUL H			INTERNATIONAL TRADE COUNSEL	62,499.96
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL	60,000.00
		NASCA, REBECCA A			STAFF ASSISTANT	18,042.62
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	32,499.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL	60,000.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	28,749.96
		ARNESON, CHRISTOPHER T			ASSOCIATE TO OCT. 15	800.00
		ARNESON, CHRISTOPHER T			STAFF ASSISTANT FROM OCT. 16	12,940.00
		RIGGINS, DERRICK			INTERN TO DEC. 19 AND FROM FEB. 3	7,306.66
		EVILSIZER, TYLER			ASSOCIATE TO DEC. 23	4,426.66
		HARSHMAN, SARA			ASSOCIATE FROM JAN. 9	4,373.33
		JONES, KATHLEEN A			ASSOCIATE TO DEC. 16	3,272.20
		PETERSON, AIMEE			ASSOCIATE TO DEC. 15	3,229.15
		DOWDEN, STEPHEN C			ASSOCIATE TO DEC. 9	2,970.81
		BEARD, JANE D			ASSOCIATE	9,600.00
		BRAND, JASON R			INTERN TO DEC. 8	2,342.19
		WEISER, CHRISTOPHER S			LAW CLERK TO DEC. 23	4,149.99
		DALPIAZ, MIRANDA J			ASSOCIATE TO MAR. 25	9,333.33
		SIMPSON, STEPHEN			ASSOCIATE TO DEC. 23	4,426.66
		CAMMACK, ANN B			TAX COUNSEL	57,499.92
		FISHER, KAREN			PROFESSIONAL STAFF FROM OCT. 12	49,291.66
		SWEENEY, GARRETT J			ASSOCIATE FROM JAN. 9	3,530.53
		ECHEVERRI, JOHANNES			ASSOCIATE FROM JAN. 9	4,373.33
		SUMMERS, AMANDA			ASSOCIATE FROM JAN. 9	4,373.33
		SMITH, BRANDON W			INTERN FROM JAN. 9	3,530.53
		LOTT, WHITNEY			ASSOCIATE FROM JAN. 11	4,266.66
DFIN21200014	10/31/2011	LITSEY,RICHARD O	10/11/2011	10/13/2011	STAFF PER DIEM	263.17
					STAFF TRANSPORTATION	613.33
					WASHINGTON DC TO UNCASVILLE CT AND RETURN	
DFIN21200020	01/04/2012	DELANEY,PAUL H	10/21/2011	10/21/2011	STAFF TRANSPORTATION	20.00
DFIN21200021	01/04/2012	EISSENSTAT,EVERETT H	10/21/2011	10/21/2011	INTERDEPARTMENTAL TRANSPORTATION	18.00
DFIN21200023	01/08/2012	LITSEY,RICHARD O	10/23/2011	10/28/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	571.94
					STAFF TRANSPORTATION	1,246.12
					WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, POLSON MT, MISSOULA MT AND RETURN	
DFIN21200027	12/01/2011	JP MORGAN CHASE BANK NA	10/06/2011	11/17/2011	STAFF TRANSPORTATION	5,585.66
					AIRFARE FOR THE FOLLOWING: 10/6-8 B HICKMAN, 10/26-30 R SHIPP	
					WASHINGTON DC TO SALT LAKE CITY, UT AND RETURN; 11/9-13 A COTTLE, R	
					MURPHY, B HIRSH, C THOMAS WASHINGTON DC TO HONOLULU, HI AND	
					RETURN; 11/9-17 E EISSENSTAT WASHINGTON DC TO HONOLULU, HI TO LOS	
					ANGELES, CA AND RETURN	
DFIN21200037	01/04/2012	SHIPP,REBECCA D	10/20/2011	10/20/2011	STAFF TRANSPORTATION	9.00
DFIN21200038	12/29/2011	SHIPP,REBECCA D	10/26/2011	10/30/2011	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	635.54
					STAFF TRANSPORTATION	183.00
					WASHINGTON DC TO SALT LAKE CITY UT, PROVO UT, SALT LAKE CITY UT AND RETURN	
DFIN21200039	01/06/2012	HICKMAN,MATTHEW BRYAN	10/06/2011	10/08/2011	STAFF PER DIEM	219.70
					STAFF TRANSPORTATION	154.67
					WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DFIN21200043	12/29/2011	DELANEY,PAUL H	11/08/2011	11/08/2011	STAFF TRANSPORTATION	145.80
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIN21200045	01/04/2012		
DFIN21200048	01/06/2012	WELSH,KRISTIN L	10/06/2011	11/09/2011	STAFF TRANSPORTATION	109.00
DFIN21200050	01/04/2012	TODD,DANIEL M	11/10/2011	11/10/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DFIN21200053	12/28/2011	QUACH,HUN	10/21/2011	10/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DFIN21200054	12/28/2011	QUACH,HUN	11/03/2011	11/03/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DFIN21200056	01/06/2012	MURPHY,RORY J	11/09/2011	11/14/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,500.11 182.00
DFIN21200059	01/06/2012	THOMAS,CHELSEA L C	11/09/2011	11/14/2011	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN STAFF INCIDENTALS	161.40 1,378.94 154.50
DFIN21200063	01/17/2012	HIRSH,BRUCE R	11/09/2011	11/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI, LOS ANGELES CA AND RETURN STAFF INCIDENTALS	161.40 1,343.24 120.00
DFIN21200064	01/04/2012	EISSENSTAT,EVERETT H	12/01/2011	12/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA AND RETURN	20.00
DFIN21200072	01/06/2012	EISSENSTAT,EVERETT H	11/09/2011	11/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	303.06 2,265.00 310.90
DFIN21200075	12/09/2011	SMART,MICHAEL J	10/21/2011	10/21/2011	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SANTA MONICA CA AND RETURN	18.00
DFIN21200079	12/30/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/08/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	246.00
DFIN21200087	12/28/2011	DELANEY,PAUL H	12/07/2011	12/07/2011	TRAIN FARE FOR P DELANEY WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	18.00
DFIN21200088	12/28/2011	PRATER,MARK A	12/13/2011	12/13/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DFIN21200089	01/19/2012	COTTLE,AMBER LYNNE	11/09/2011	11/14/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	161.40 1,381.68 191.00
DFIN21200090	01/03/2012	THOMAS,CHELSEA L C	12/08/2011	12/11/2011	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU HI AND RETURN STAFF PER DIEM	126.59 763.00
DFIN21200096	01/26/2012	WYATT,NICHOLAS A	12/11/2011	12/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	116.47 166.70
DFIN21200097	01/25/2012	EISSENSTAT,EVERETT H	12/12/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, JAMAICA NY AND RETURN	18.00
DFIN21200098	01/25/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/13/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR N WYATT WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	764.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200104	02/01/2012	ADLER,GABRIEL	01/16/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, FT LAUDERDALE FL AND RETURN	148.23 458.39
DFIN21200109	02/24/2012	EISSENSTAT.EVERETT H	01/12/2012	01/12/2012	STAFF TRANSPORTATION	18.00
DFIN21200110	02/24/2012	EISSENSTAT.EVERETT H	01/18/2012	01/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DFIN21200119	02/24/2012	EISSENSTAT.EVERETT H	02/03/2012	02/03/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DFIN21200121	02/24/2012	DELANEY,PAUL H	02/03/2012	02/03/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DFIN21200122	02/24/2012	DELANEY,PAUL H	02/07/2012	02/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DFIN21200123	02/24/2012	EISSENSTAT.EVERETT H	02/07/2012	02/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DFIN21200127	02/28/2012	EISSENSTAT.EVERETT H	02/15/2012	02/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DFIN21200128	02/29/2012	CAMPBELL,CHRISTOPHER E	02/16/2012	02/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	348.51 194.96
DFIN21200133	03/16/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/19/2012	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,060.90
DFIN21200135	03/19/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	STAFF TRANSPORTATION SHUTTLE SERVICE FOR J SELIB, A COTTLE, S MULHAUSER, B HIRSH, H QUACH, C THOMAS, P WILKINS WASHINGTON DC TO CHANTILLY VA	153.75
DFIN21200136	03/20/2012	PRATER,MARK A	03/02/2012	03/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.50
DFIN21200140	03/19/2012	BEARD,JANE D	01/26/2012	02/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.40
DFIN21200143	03/20/2012	EISSENSTAT.EVERETT H	02/29/2012	02/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DFIN21200146	03/29/2012	SULLIVAN,RUSSELL W	03/12/2012	03/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
TRAVEL AND TRANSPORTATION OF PERSONS						25,306.14
CV120001395	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV120004648	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120005304	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	40.00
DFIN21200011	10/26/2011	LISA DENNIS COURT REPORTING	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DFIN21200016	10/26/2011	LISA DENNIS COURT REPORTING	10/11/2011	10/11/2011	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21200027	12/01/2011	JP MORGAN CHASE BANK NA	10/06/2011	11/17/2011	FEES AND OTHER CHARGES	198.75
DFIN21200031	12/07/2011	LISA DENNIS COURT REPORTING	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	729.00
DFIN21200079	12/30/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/08/2011	FEES AND OTHER CHARGES	30.00
DFIN21200081	12/29/2011	LISA DENNIS COURT REPORTING	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21200082	12/29/2011	LISA DENNIS COURT REPORTING	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	504.00
DFIN21200098	01/25/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/13/2011	FEES AND OTHER CHARGES	60.00
DFIN21200106	02/01/2012	LISA DENNIS COURT REPORTING	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21200107	02/01/2012	LISA DENNIS COURT REPORTING	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DFIN21200117	02/24/2012	JP MORGAN CHASE BANK NA	01/25/2012	01/25/2012	FEES AND OTHER CHARGES	30.00
DFIN21200120	02/27/2012	LISA DENNIS COURT REPORTING	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21200124	02/27/2012	LISA DENNIS COURT REPORTING	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	1,314.00
DFIN21200131	03/08/2012	LISA DENNIS COURT REPORTING	02/14/2012	02/14/2012	TYPING & STENOGRAPHIC SERVICES	990.00
DFIN21200132	03/08/2012	LISA DENNIS COURT REPORTING	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	630.00
DFIN21200133	03/16/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/19/2012	FEES AND OTHER CHARGES	30.00
DFIN21200144	03/21/2012	LISA DENNIS COURT REPORTING	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21200145	03/21/2012	LISA DENNIS COURT REPORTING	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	693.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIN21200148	03/29/2012		
OTHER CONTRACTUAL SERVICES						10,065.75
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-39.58
CD120000870	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	CERTIFIED PURCHASED EQUIPMENT	-22.91
DFIN21200116	02/24/2012	JP MORGAN CHASE BANK NA	01/03/2012	01/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	86.00
DFIN21200129	03/07/2012	MULHAUSER SCOTT H	02/16/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DFIN21200134	03/21/2012	JP MORGAN CHASE BANK NA	01/31/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	283.94
ACQUISITION OF ASSETS						339.24
OTHER PERSONNEL COMPENSATION						4,703.87
PERSONNEL COMP. FULL-TIME PERMANENT						3,738,760.34
PERSONNEL BENEFITS						10,756.40
NET PAYROLL EXPENSES						3,754,220.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,546,310.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,940,500.48
Travel and Transportation of Persons			-70.00	-44,113.40
Rent, Communications and Utilities			0.00	-135,281.05
Printing and Reproduction			0.00	-81.56
Other Contractual Services			0.00	-49,092.51
Supplies and Materials			0.00	-40,333.08
Acquisition of Assets			0.00	-56,660.38
ORGANIZATION TOTALS	\$7,546,310.00		-\$70.00	-\$7,266,062.46
UNEXPENDED BALANCE AS OF 03/31/2012				\$280,247.54

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

DFRE2120009	11/14/2011	PHELAN,MICHAEL V	03/16/2010	03/23/2010	STAFF TRANSPORTATION WASHINGTON DC TO AFGHANISTAN AND RETURN	70.00
TRAVEL AND TRANSPORTATION OF PERSONS						70.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011 THRU 03/31/2012	(\$)	(\$)
Authorization	\$3,214,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,896,275.15
Travel and Transportation of Persons			-900.70	-17,329.75
Rent, Communications and Utilities			0.00	-11,410.59
Other Contractual Services			0.00	-7,150.25
Supplies and Materials			0.00	-14,155.93
Acquisition of Assets			0.00	-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00		-\$900.70	-\$2,995,667.74
UNEXPENDED BALANCE AS OF 03/31/2012				\$218,349.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100302	10/11/2011	FRENS-STRING.MARIK A	10/01/2010	02/18/2011	STAFF TRANSPORTATION	178.00
DFRE21100322	03/06/2012	CREBO-REDIKER.HEIDI E	12/15/2010	12/16/2010	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	13.95 421.55 72.20
DFRE21100332	10/13/2011	TRIVEDI.ATMAN M	01/28/2011	02/09/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.00
DFRE21200003	10/27/2011	KLAJN.TAMARA	02/08/2011	02/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21200010	10/31/2011	PHELAN.MICHAEL V	02/19/2011	02/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ISLAMABAD PAKISTAN, KARACHI PAKISTAN AND RETURN	135.00
					TRAVEL AND TRANSPORTATION OF PERSONS	900.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,393,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,499.80	-3,981,720.13
Travel and Transportation of Persons		-6,108.83	-16,243.50
Rent, Communications and Utilities		-6,360.04	-16,070.90
Other Contractual Services		-2,223.00	-26,815.20
Supplies and Materials		-18,567.43	-28,431.20
Acquisition of Assets		0.00	-203.53
ORGANIZATION TOTALS	\$4,393,404.00	-\$35,759.10	-\$4,069,484.46
UNEXPENDED BALANCE AS OF 03/31/2012			\$323,919.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100217	10/06/2011	CREBO-REDIKER,HEIDI E	04/12/2011	04/12/2011	STAFF PER DIEM	22.09
					STAFF TRANSPORTATION	360.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21100306	10/06/2011	MENDRALA,EMILY M B	05/23/2011	08/18/2011	STAFF TRANSPORTATION	205.50
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21100313	10/28/2011	LERNER,ROBIN J	03/17/2011	08/02/2011	STAFF TRANSPORTATION	301.25
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21100333	10/06/2011	TRIVEDI,ATMAN M	03/02/2011	07/14/2011	STAFF TRANSPORTATION	222.25
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21100334	10/05/2011	FELDSTEIN,STEVEN	09/19/2011	09/20/2011	STAFF PER DIEM	121.92
					STAFF TRANSPORTATION	280.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21100339	10/28/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	STAFF TRANSPORTATION	1,382.80
					AIRFARE FOR T MOORE WASHINGTON DC TO DENVER CO TO JACKSON HOLE WY AND RETURN	
DFRE21100340	10/12/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/17/2011	STAFF TRANSPORTATION	362.10
					AIRFARE FOR N BROWN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DFRE21200004	10/28/2011	KLAJN,TAMARA	03/04/2011	09/15/2011	STAFF TRANSPORTATION	135.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE21200005	11/10/2011	KLAJN,TAMARA	06/05/2011	06/11/2011	STAFF TRANSPORTATION	58.00
					WASHINGTON DC TO ZAMBIA AND RETURN	
DFRE21200006	10/17/2011	MATTLER,MICHAEL J	09/27/2011	09/28/2011	STAFF PER DIEM	319.25
					STAFF TRANSPORTATION	176.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200007	10/13/2011	KLAJN.TAMARA	05/06/2011	05/06/2011	STAFF TRANSPORTATION	49.00
DFRE21200008	10/31/2011	BROWN.NEIL R	09/14/2011	09/17/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	433.81
DFRE21200011	10/27/2011	HAMILTON.SAMANTHA J	08/10/2011	09/09/2011	STAFF TRANSPORTATION	322.10
DFRE21200013	10/28/2011	PHELAN.MICHAEL V	04/05/2011	07/28/2011	WASHINGTON DC TO INDIANAPOLIS IN, WEST LAFAYETTE IN AND RETURN INTERDEPARTMENTAL TRANSPORTATION	84.00
DFRE21200014	11/10/2011	FELDSTEIN.STEVEN	07/28/2011	09/07/2011	STAFF TRANSPORTATION	376.25
DFRE21200025	11/10/2011	JANNUZI.FRANK S	09/09/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21200038	11/28/2011	HOTEL TERRA JACKSON HOLE	08/29/2011	09/01/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	141.75
DFRE21200067	02/13/2012	ARMSTRONG.FULTON T	08/31/2011	09/27/2011	PER DIEM LODGING EXPENSES FOR T MOORE WASHINGTON DC TO JACKSON HOLE WY AND RETURN	400.10
DFRE21200077	02/13/2012	PETER WISNER	09/19/2011	09/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.70
DFRE21200078	02/09/2012	CREBO-REDIKER.HEIDI E	08/31/2011	09/26/2011	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	74.00
DFRE21200125	03/30/2012	SUMAR.FATEMA Z	09/10/2011	09/22/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	175.76
TRAVEL AND TRANSPORTATION OF PERSONS						6,108.83
CV120000424	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	84.00
DFRE21100329	10/06/2011	ALDERSON REPORTING CO INC	09/08/2011	09/08/2011	TYPING & STENOGRAPHIC SERVICES	461.50
DFRE21100330	10/06/2011	ALDERSON REPORTING CO INC	09/13/2011	09/13/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21100331	10/06/2011	ALDERSON REPORTING CO INC	09/07/2011	09/07/2011	TYPING & STENOGRAPHIC SERVICES	468.00
DFRE21100336	10/24/2011	ALDERSON REPORTING CO INC	08/09/2011	08/09/2011	TYPING & STENOGRAPHIC SERVICES	598.50
DFRE21100338	10/17/2011	ALDERSON REPORTING CO INC	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	351.00
DFRE21100339	10/28/2011	JP MORGAN CHASE BANK NA	08/28/2011	09/02/2011	FEES AND OTHER CHARGES	30.00
DFRE21100340	10/12/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/17/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,223.00
PERSONNEL BENEFITS						2,499.80
NET PAYROLL EXPENSES						2,499.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,531,549.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,147,162.61		-3,147,162.61
Travel and Transportation of Persons		-4,984.44		-4,984.44
Rent, Communications and Utilities		-8,368.98		-8,368.98
Printing and Reproduction		-2.50		-2.50
Other Contractual Services		-11,226.50		-11,226.50
Supplies and Materials		-4,678.33		-4,678.33
ORGANIZATION TOTALS	\$7,531,549.00	-\$3,176,423.36		-\$3,176,423.36
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,355,125.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEILL, LEIGH C			INTERN TO DEC. 16	2,533.33
		SETH, JODI B			COMMUNICATIONS DIRECTOR FROM FEB. 16	25,000.00
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR	85,449.96
		BLANK, JONAH B			POLICY DIRECTOR SOUTH AND SOUTHEAST ASIA TO DEC. 31	47,499.99
		GARVEY, PATRICK A			SENIOR PROFESSIONAL STAFF MEMBER	58,749.96
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	21,999.96
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY TO MAR. 9	44,993.70
		LOWENSTEIN, FRANK G			STAFF DIRECTOR TO OCT. 15	15,227.99
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER	66,349.92
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR FROM FEB. 27	13,694.42
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	58,500.00
		ALLY, CURTIS R			PROFESSIONAL STAFF MEMBER	25,999.92
		MURPHY, MARGARET H			STAFF ASSISTANT	40,500.00
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER	71,250.00
		DUTTON, JOHN E			IT SPECIALIST	57,999.96
		DANVERS, W C			STAFF DIRECTOR FROM OCT. 2	85,181.56
		ALLEM, BARBARA F			STAFF ASSISTANT	25,999.92
		CAIMACK, PERRY A			PROFESSIONAL STAFF MEMBER	54,958.27
		MOYERMAN, MEGAN S			DEPUTY CHIEF CLERK	35,250.00
		OPACAK, BRITNEY M			STAFF ASSISTANT	17,499.96
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER	61,808.26
		TRIVEDI, ATMAN M			COUNSEL	49,729.15
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	43,249.92
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR	43,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UTSEY, ALEXANDRA E			LEGISLATIVE ASSISTANT	21,750.00
		HELMKE, MARK C			REPUBLICAN COMMUNICATIONS DIRECTOR	73,999.92
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER	81,249.96
		OURSLER, SUSAN J			CHIEF CLERK	61,749.96
		FELDSTEIN, STEVEN			COUNSEL TO NOV. 6	12,186.14
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR	83,749.92
		KONG, PAUL G			PROFESSIONAL STAFF MEMBER (MINORITY)	56,604.09
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER	54,849.96
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER	54,958.27
		JANNUZI, FRANK S			POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS	71,250.00
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER	56,416.65
		FRENS-STRING, MARIK A			PROFESSIONAL STAFF MEMBER	42,000.00
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER	58,058.26
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER	57,000.00
		WIRKKALA, JULIE ANN			SCHEDULER	54,999.96
		HAMILTON, SAMANTHA J			OFFICE MANAGER	39,999.96
		BERLIN, JENNIFER S			PRESS SECRETARY TO FEB. 20	37,488.83
		BOWMAN, BERTIE H			STAFF ASSISTANT	25,500.00
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER	60,750.00
		MATTLER, MICHAEL J			MINORITY CHIEF COUNSEL	79,749.96
		ARMSTRONG, FULTON T			SENIOR PROFESSIONAL STAFF MEMBER TO OCT. 6	15,027.07
		LEE, KATIE M			LEGISLATIVE ASSISTANT	27,999.96
		DALCISIO, JEREMY			LEGISLATIVE CORRESPONDENT	16,999.92
		SIMPSON, ELEXIA			ARCHIVIST	30,999.96
		GILL, CORY R			LEGISLATIVE ASSISTANT	25,899.96
		SUMAR, FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER	57,458.31
		SULLIVAN, LAURA E			SPECIAL ASSISTANT FROM NOV. 3	21,284.71
		YOUNG, BRIAN S			NEW MEDIA DIRECTOR TO OCT. 1	226.38
		CREBO-REDIKER, HEIDI E			CHIEF INTERNATIONAL FINANCE & ECONOMICS TO MAR. 4	56,897.99
		SHEPARD, CHARLES S			SPEECH WRITER	46,499.92
		LERNER, ROBIN J			COUNSEL TO FEB. 12	51,020.68
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER	33,958.27
		NAKAGAWA, MELANIE			COUNSEL	48,541.62
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER	33,958.27
		ONEILL, SEAN P			LEGISLATIVE CORRESPONDENT	16,458.31
		BRUDER, JASON E			PROFESSIONAL STAFF MEMBER	53,010.48
		SCOBLIC, J PETER			DEPUTY STAFF DIRECTOR	81,249.94
		DEAN, LAURA C			LEGISLATIVE ASSISTANT TO OCT. 14	2,938.90
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT	15,999.96
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER	49,374.94
		KELLER, ANDREW N			CHIEF COUNSEL	81,458.30
		TALVERDIAN, LARA R			LEGISLATIVE ASSISTANT	19,166.62
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER	69,249.96
		KLAJIN, TAMARA			PROFESSIONAL STAFF MEMBER	47,666.62
		KHAN, SARA A			LEGISLATIVE CORRESPONDENT	17,666.62
		MEERSON, NICHOLAS M			INTERN FROM JAN. 13 TO JAN. 27	500.00
		MCCORMICK, NICHOLAS P			STAFF ASSISTANT	19,874.92
		OWINO, GEORGINA			INTERN TO DEC. 1	1,016.66
		DEBREE, MARY L			INTERN	3,440.59
		AKHITAR-ZAIDI, SAIRAH			INTERN TO DEC. 16	1,709.99
		MCOEE, MONTY R			INTERN TO DEC. 16	1,266.66
		ALTER, JACOB			INTERN TO DEC. 9	2,300.00
		BOIZELLE, ASHLEY S			INTERN TO DEC. 31	3,000.00
		DUBE, NICOLE R			STAFF ASSISTANT FROM DEC. 14	10,105.50
		STURGIS, SAM			INTERN FROM JAN. 13	1,560.00
		CRAIG, PEGGY J			INTERN FROM JAN. 13	1,560.00
		DOHERTY, PAUL			INTERN FROM JAN. 13	1,040.00
		DUMAS, ERICA			INTERN FROM JAN. 17 TO MAR. 23	1,339.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TERNES, JUDITH HAMLIN, AMY			INTERN FROM JAN. 24 TO MAR. 22 INTERN FROM FEB. 3	1,866.66 1,159.99
DFRE21200015	10/27/2011	FELDDSTEIN,STEVEN	10/03/2011	10/11/2011	STAFF TRANSPORTATION	76.00
DFRE21200019	11/10/2011	HAMILTON,SAMANTHA J	10/06/2011	10/06/2011	INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21200020	11/10/2011	HAMILTON,SAMANTHA J	10/11/2011	10/14/2011	STAFF TRANSPORTATION	99.00
DFRE21200021	11/10/2011	HAMILTON,SAMANTHA J	10/17/2011	10/18/2011	INTERDEPARTMENTAL TRANSPORTATION	95.00
DFRE21200022	11/10/2011	HAMILTON,SAMANTHA J	10/19/2011	10/19/2011	STAFF TRANSPORTATION	38.00
DFRE21200026	11/09/2011	JANNUZI,FRANK S	10/04/2011	10/04/2011	INTERDEPARTMENTAL TRANSPORTATION	9.25
DFRE21200027	11/10/2011	JANNUZI,FRANK S	10/06/2011	10/07/2011	STAFF TRANSPORTATION	565.80
DFRE21200035	11/14/2011	JP MORGAN CHASE BANK NA	10/18/2011	10/20/2011	WASHINGTON DC TO SYRACUSE NY AND RETURN	383.40
DFRE21200037	11/23/2011	ONEILL,SEAN P	10/02/2011	10/03/2011	AIRFARE FOR F. JANNUZI WASHINGTON DC TO ATLANTA GA AND RETURN	225.40
DFRE21200044	12/12/2011	HAMILTON,SAMANTHA J	10/25/2011	11/16/2011	WASHINGTON DC TO BOSTON MA AND RETURN	85.00
DFRE21200050	12/20/2011	LEE,KATIE M	12/05/2011	12/05/2011	STAFF TRANSPORTATION	13.00
DFRE21200051	12/20/2011	UTSEY,ALEXANDRA E	12/05/2011	12/05/2011	INTERDEPARTMENTAL TRANSPORTATION	14.00
DFRE21200053	12/30/2011	HAMILTON,SAMANTHA J	11/30/2011	12/02/2011	STAFF TRANSPORTATION	75.00
DFRE21200054	01/04/2012	HAMILTON,SAMANTHA J	11/22/2011	11/29/2011	INTERDEPARTMENTAL TRANSPORTATION	71.00
DFRE21200055	01/04/2012	HAMILTON,SAMANTHA J	11/10/2011	11/21/2011	STAFF TRANSPORTATION	88.00
DFRE21200056	01/04/2012	HAMILTON,SAMANTHA J	12/05/2011	12/06/2011	INTERDEPARTMENTAL TRANSPORTATION	80.00
DFRE21200057	12/30/2011	JANNUZI,FRANK S	11/04/2011	12/09/2011	STAFF TRANSPORTATION	112.50
DFRE21200058	01/04/2012	HAMILTON,SAMANTHA J	12/16/2011	12/21/2011	INTERDEPARTMENTAL TRANSPORTATION	82.25
DFRE21200059	01/04/2012	HAMILTON,SAMANTHA J	12/15/2011	12/20/2011	STAFF TRANSPORTATION	91.00
DFRE21200060	01/04/2012	HAMILTON,SAMANTHA J	12/13/2011	12/14/2011	INTERDEPARTMENTAL TRANSPORTATION	68.00
DFRE21200065	01/26/2012	HAMILTON,SAMANTHA J	12/20/2011	12/22/2011	STAFF TRANSPORTATION	66.00
DFRE21200068	02/03/2012	ARMSTRONG,FULTON T	10/04/2011	10/04/2011	INTERDEPARTMENTAL TRANSPORTATION	3.55
DFRE21200069	02/03/2012	DANVERS,W C	01/16/2012	01/16/2012	STAFF PER DIEM	21.66
DFRE21200070	02/09/2012	CREBO-REDIKER,HEIDI E	11/30/2011	12/20/2011	WASHINGTON DC TO NEW YORK NY AND RETURN	388.00
DFRE21200071	02/02/2012	DANVERS,W C	11/17/2011	12/15/2011	STAFF TRANSPORTATION	114.95
DFRE21200074	02/02/2012	HAMILTON,SAMANTHA J	01/12/2012	01/12/2012	INTERDEPARTMENTAL TRANSPORTATION	55.75
					STAFF TRANSPORTATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200076	02/13/2012	PETER WISNER	10/04/2011	11/21/2011	DETAILEE TRANSPORTATION	55.00
DFRE21200079	02/09/2012	CREBO-REDIKER,HEIDI E	10/06/2011	11/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	221.50
DFRE21200082	02/21/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	213.60
DFRE21200087	03/08/2012	HAMILTON.SAMANTHA J	02/09/2012	02/13/2012	AIRFARE FOR R LERNER WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	82.00
DFRE21200088	03/08/2012	WIER ANTHONY	01/09/2012	01/10/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.83 268.41
DFRE21200090	03/07/2012	HAMILTON.SAMANTHA J	01/28/2012	02/08/2012	WASHINGTON DC TO WILMINGTON NC AND RETURN STAFF TRANSPORTATION	99.00
DFRE21200091	03/08/2012	LERNER,ROBIN J	10/07/2011	01/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	162.00
DFRE21200092	03/07/2012	JANNUZI.FRANK S	01/05/2012	01/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DFRE21200096	03/07/2012	EDWARD ALEX LEE	02/01/2012	02/01/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	19.50
DFRE21200098	03/08/2012	CREBO-REDIKER,HEIDI E	01/03/2012	02/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	213.00
DFRE21200099	03/07/2012	HAMILTON.SAMANTHA J	02/16/2012	02/28/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.00
DFRE21200103	03/07/2012	FOLDI,PAUL S	02/02/2012	02/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DFRE21200104	03/07/2012	EDWARD ALEX LEE	02/09/2012	02/15/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	38.50
DFRE21200106	03/14/2012	BOWMAN,BERTIE H	03/01/2012	03/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.99
DFRE21200108	03/13/2012	EDWARD ALEX LEE	02/29/2012	02/29/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	20.00
DFRE21200112	03/30/2012	HAMILTON.SAMANTHA J	02/28/2012	03/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DFRE21200116	03/30/2012	JANNUZI.FRANK S	03/02/2012	03/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.00
DFRE21200128	03/30/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.80
DFRE21200129	03/30/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	AIRFARE FOR W DANVERS WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO NEW YORK NY	58.80
TRAVEL AND TRANSPORTATION OF PERSONS						4,984.44
CV120001396	11/17/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	84.00
CV120002181	12/21/2011	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	185.00
CV120003443	01/18/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	55.00
CV120004649	02/22/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	70.00
CV120005305	03/20/2012	SERGEANT AT ARMS	03/12/2011	03/12/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200016	10/28/2011	ALDERSON REPORTING CO INC	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	285.00
DFRE21200017	10/28/2011	ALDERSON REPORTING CO INC	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	357.50
DFRE21200018	10/28/2011	ALDERSON REPORTING CO INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE21200024	11/10/2011	ALDERSON REPORTING CO INC	10/18/2011	10/20/2011	FEES AND OTHER CHARGES	30.00
DFRE21200035	11/14/2011	JP MORGAN CHASE BANK NA	10/02/2011	10/03/2011	FEES AND OTHER CHARGES	40.00
DFRE21200037	11/23/2011	ONEILL,SEAN P	11/01/2011	11/01/2011	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21200039	12/08/2011	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	481.00
DFRE21200040	12/08/2011	ALDERSON REPORTING CO INC	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	559.00
DFRE21200041	12/08/2011	ALDERSON REPORTING CO INC	11/09/2011	11/09/2011	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200042	12/08/2011	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	533.00
DFRE21200043	12/08/2011	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFRE21200048	12/12/2011		
DFRE21200052	01/03/2012	ALDERSON REPORTING CO INC	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	565.50
DFRE21200061	01/23/2012	ALDERSON REPORTING CO INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	442.00
DFRE21200062	01/23/2012	ALDERSON REPORTING CO INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	507.00
DFRE21200063	01/23/2012	ALDERSON REPORTING CO INC	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	611.00
DFRE21200064	01/23/2012	ALDERSON REPORTING CO INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	299.00
DFRE21200082	02/21/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/26/2012	FEES AND OTHER CHARGES	30.00
DFRE21200089	03/08/2012	ALDERSON REPORTING CO INC	02/01/2012	02/01/2012	TYPING & STENOGRAPHIC SERVICES	474.50
DFRE21200093	03/08/2012	ALDERSON REPORTING CO INC	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	383.50
DFRE21200094	03/08/2012	ALDERSON REPORTING CO INC	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	292.50
DFRE21200100	03/08/2012	ALDERSON REPORTING CO INC	02/14/2012	02/14/2012	TYPING & STENOGRAPHIC SERVICES	325.50
DFRE21200101	03/08/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200102	03/08/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200109	03/13/2012	ALDERSON REPORTING CO INC	02/28/2012	02/28/2012	TYPING & STENOGRAPHIC SERVICES	997.50
DFRE21200110	03/13/2012	ALDERSON REPORTING CO INC	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	253.50
DFRE21200111	03/13/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	337.50
DFRE21200128	03/30/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	FEES AND OTHER CHARGES	30.00
DFRE21200129	03/30/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						11,226.50

PERSONNEL COMP. FULL-TIME PERMANENT						3,111,791.91
RE-EMPLOYED ANNUITANTS						25,261.30
PERSONNEL BENEFITS						10,109.40
NET PAYROLL EXPENSES						3,147,162.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2011	10/01/2011	THRU	
	(\$)	03/31/2012	(\$)	(\$)
Authorization	\$11,856,527.00			
Supplementals	718,019.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-10,226,773.84
Travel and Transportation of Persons			0.00	-117,068.84
Rent, Communications and Utilities			0.00	-85,112.62
Printing and Reproduction			0.00	-1,448.94
Other Contractual Services			0.00	-111,452.08
Supplies and Materials			0.00	-166,070.30
Acquisition of Assets			0.00	-8,513.64
ORGANIZATION TOTALS	\$12,574,546.00		\$0.00	-\$10,716,440.26
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,858,105.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC.& GOV AFF. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$5,049,927.00			
Supplementals	299,175.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,126,751.81
Travel and Transportation of Persons			0.00	-51,498.32
Rent, Communications and Utilities			-2.92	-29,069.34
Other Contractual Services			0.00	-11,700.95
Supplies and Materials			0.00	-54,737.69
Acquisition of Assets			0.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00		-\$2.92	-\$4,274,062.84
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,075,039.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,902,759.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,898.41	-5,575,826.14
Travel and Transportation of Persons		-1,327.10	-48,038.82
Rent, Communications and Utilities		-10,802.09	-54,227.11
Printing and Reproduction		-128.82	-128.82
Other Contractual Services		-6,977.40	-53,052.36
Supplies and Materials		-21,617.72	-80,409.50
Acquisition of Assets		127.07	-177.35
ORGANIZATION TOTALS	\$6,902,759.00	-\$46,624.47	-\$5,811,860.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,090,898.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21100638	10/04/2011	KALDAHL,RYAN M	08/23/2011	08/25/2011	STAFF PER DIEM	349.37
					STAFF TRANSPORTATION	787.54
DGAF21100642	10/06/2011	KRADEN,JONATHAN	09/22/2011	09/22/2011	WASHINGTON DC TO LA GUARDIA NY, BANGOR ME, AUBURN ME, AUGUSTA ME, SOUTH PORTLAND ME, SANFORD ME, PORTLAND ME AND RETURN	20.00
DGAF21200005	10/18/2011	SHIELDS,BRENDAN P	08/09/2011	08/09/2011	INTERDEPARTMENTAL TRANSPORTATION	13.00
DGAF21200006	10/19/2011	LEDERMAN,GORDON N	08/25/2011	08/26/2011	STAFF TRANSPORTATION	108.19
DGAF21200039	11/09/2011	ROBERTSON,MARY D	05/18/2011	08/24/2011	WASHINGTON DC TO KANSAS CITY KS AND RETURN	24.50
DGAF21200092	01/26/2012	ALEXANDER,MICHAEL L	09/08/2011	09/08/2011	STAFF TRANSPORTATION	24.50
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						1,327.10
CV120000426	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	15.00
CV120000538	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	541.80
CV120000543	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	-40.40
DGAF21100638	10/04/2011	KALDAHL,RYAN M	08/23/2011	08/25/2011	FEES AND OTHER CHARGES	40.00
DGAF21100646	10/07/2011	B&B REPORTERS	09/23/2011	09/23/2011	TYPING & STENOGRAPHIC SERVICES	243.00
DGAF21100647	10/07/2011	B&B REPORTERS	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	1,017.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGAF21100648	10/07/2011		
DGAF21100650	10/07/2011	B&B REPORTERS	09/20/2011	09/20/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DGAF21100651	10/07/2011	ALDERSON REPORTING CO INC	09/20/2011	09/20/2011	OTHER MISCELLANEOUS SERVICES	312.00
DGAF21200019	10/27/2011	B&B REPORTERS	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21200042	11/10/2011	PETER D SMALLWOOD	09/20/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,500.00
OTHER CONTRACTUAL SERVICES						6,977.40
CD120000045	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-47.91
CD120000241	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	-79.16
ACQUISITION OF ASSETS						-127.07
NET PAYROLL EXPENSES						5,898.41
OTHER PERSONNEL COMPENSATION						2,098.86
PERSONNEL BENEFITS						3,799.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS
HOMELAND SEC. & GOV AFF. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$11,833,302.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,846,889.67	-4,846,889.67
Travel and Transportation of Persons		-23,900.69	-23,900.69
Rent, Communications and Utilities		-24,582.82	-24,582.82
Other Contractual Services		-19,853.10	-19,853.10
Supplies and Materials		-17,036.43	-17,036.43
Acquisition of Assets		102.08	102.08
ORGANIZATION TOTALS	\$11,833,302.00	-\$4,932,160.63	-\$4,932,160.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$6,901,141.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF TO JAN. 10 AND FROM JAN. 16 TO JAN. 19 AND FROM JAN. 23	40,611.02
		LEDUC, MARK B			MINORITY GENERAL COUNSEL	59,374.98
		TARR, JENNIFER L			MINORITY COUNSEL	36,000.00
		BRADLEY, ROBERT			LEGISLATIVE AIDE	17,250.00
		TYRER, TRINA D			CHIEF CLERK	65,655.00
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER	21,096.96
		KRADEN, JONATHAN			INVESTIGATOR/COUNSEL	57,748.92
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,121.96
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER	26,499.96
		SERCHUK, VANCE F			SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	57,499.92
		RATNER, JEFFREY D			COUNSEL/SENIOR ADVISOR FOR CYBER SECURITY	52,500.00
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	71,499.96
		LEDERMAN, GORDON N			ASSOC STFF DIR/CHIEF COUNSEL NATIONAL SECURITY AND INVESTIGATION	68,952.00
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN, BRIAN R			MINORITY STAFF DIRECTOR	66,663.30
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR	51,747.48
		YANUSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	48,499.92
		SYBENGA, KATHERINE C			COUNSEL	39,499.92
		HUGHES, SEAMUS A			SENIOR COUNTERTERRORISM ADVISOR TO DEC. 3	10,354.14
		NOVEY, LAWRENCE B			ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	71,865.00
		IDELSON, HOLLY A			SENIOR COUNSEL	52,999.92
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	45,623.40
		COLLINS, JOHN G			PROFESSIONAL STAFF MEMBER TO JAN. 6	17,018.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER	25,833.30
		ARMSTRONG, DEIRDRE G			CHIEF CLERK	22,666.66
		KILVINGTON, JOHN P			STAFF DIRECTOR	57,499.92
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS	61,249.95
		JOHNSON, VELVET D			PROFESSIONAL STAFF MEMBER	46,146.00
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	51,340.92
		CRIBB, TROY H			SENIOR COUNSEL	62,499.96
		ALEXANDER, MICHAEL L			STAFF DIRECTOR	82,927.92
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER	58,531.92
		ROSSI, NICHOLAS A			MINORITY STAFF DIRECTOR	84,999.96
		POWELL, LISA M			STAFF DIRECTOR	59,499.96
		CASH, EVAN W			SENIOR PROFESSIONAL STAFF MEMBER TO FEB. 10	35,555.45
		BARKLEY, CHRISTOPHER J			STAFF DIRECTOR / MINORITY COUNSEL	52,500.00
		WILEY, KENYA N			SENIOR COUNSEL	51,000.00
		KAHN, ALAN S			SENIOR COUNSEL	40,500.00
		SCHRAM, ZACHARY I			SENIOR COUNSEL	41,499.96
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL	49,999.92
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR FROM OCT. 3	32,888.84
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF MEMBER	20,749.92
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER	22,500.00
		STROUD, KELSEY			CHIEF CLERK	21,463.44
		HICKS, CLYDE E, JR.			MINORITY PROFESSIONAL STAFF MEMBER	43,437.45
		GROSSMAN, BETH M			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	69,999.96
		SHIELDS, BRENDAN P			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY	54,999.96
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ, MARY BETH			ASSOC STFF DIR/CHIEF COUNSEL FOR HOMELAND SECUR PREP & RESPONSE	62,499.96
		STUBER, LAURA E			SENIOR COUNSEL	48,537.48
		FIROVED, AARON M			PROFESSIONAL STAFF MEMBER TO MAR. 10	39,844.36
		KANE, JOHN A			MINORITY PROFESSIONAL STAFF MEMBER FROM OCT. 4	39,333.29
		ADAMS, KATIE B			MINORITY PROFESSIONAL STAFF FROM JAN. 5	11,944.42
		GARCIA, SARAH R			COUNSEL	24,999.96
		BEOKNER, CHRISTIAN J			ASSOC STAFF DIR FOR HOMELAND SECIRUTY PREVENTION & PROTECTION	60,249.96
		BOCKENSTEDT, JASON R			PROFESSIONAL STAFF MEMBER	22,500.00
		TYLER, PETER P			PROFESSIONAL STAFF MEMBER	51,210.00
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	27,999.96
		GREENE, JEFFREY E			SENIOR COUNSEL TO FEB. 20	51,551.39
		HANLEY, PRISCILLA HOBSON			MINORITY PROFESSIONAL STAFF MEMBER	75,000.00
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER	21,096.96
		NAGASAKO, JESSICA K			PROFESSIONAL STAFF MEMBER	27,499.92
		DAVID, CLAUDETTE P			FINANCIAL CLERK	33,225.96
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	27,499.92
		NITSCHKE, RACHEL A			OFFICE ADMINISTRATOR AND RESEARCH ASSISTANT TO NOV. 13	4,807.17
		WEST, CHRISTINE S K			COUNSEL	40,999.92
		RHODESIDE, BENJAMIN B			PROFESSIONAL STAFF MEMBER	24,999.96
		WILKINSON, MOLLY A			MINORITY GENERAL COUNSEL TO OCT. 28	10,111.09
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF	33,999.96
		NUNEZ-NETO, BLAS			PROFESSIONAL STAFF MEMBER	53,770.44
		DAUM, MARGARET E			STAFF DIRECTOR	51,000.00
		ASHDOWN, KEITH B			CHIEF INVESTIGATOR TO MINORITY	58,249.92
		LONARDO, SARA E			PRESS SECRETARY	25,605.00
		BARNOSKY, JASON T			PROFESSIONAL STAFF MEMBER	45,576.96
		MACDONALD, CHRISTOPHER R			MINORITY RESEARCH ASSISTANT	16,875.34
		KATZ, DAVID H			SENIOR COUNSEL	61,452.00
		MURPHY, JAMES A II			MINORITY STAFF ASSISTANT	15,519.84
		POLISUK, BRYAN G			COUNSEL	39,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOSHORN, DANIEL J			COUNSEL	28,499.96
		GOODLANDER, MARGARET V			ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	37,500.00
		MURPHY, ALLISON F			COUNSEL	41,499.96
		ROOD, JUSTIN			SENIOR INVESTIGATOR TO THE MINORITY	49,999.92
		COTTO, ANTHONY G			COUNSEL TO THE MINORITY TO NOV. 20	11,527.76
		CROWIN, MEAGHAN			MINORITY DEPUTY PRESS SECRETARY	21,062.50
		KILBRIDE, LAURA W			HEARING CLERK	18,999.96
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	32,262.48
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		WOOLF, AARON H			CHIEF CLERK	19,500.00
		WITCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF	22,999.92
		DELAIGNERIE, KATIE L			COMMITTEE ARCHIVIST	27,499.92
		KALDAHL, RYAN M			MINORITY SENIOR DEFENSE AND HOMELAND SECURITY ADVISOR	39,999.96
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR	62,499.96
		HARRIS, LORINDA B			MINORITY COUNSEL	42,499.92
		CALIXTE, KATRINA			LEGISLATIVE AIDE	17,100.25
		VAN DER VEN, JACOBUS P			MINORITY INTERN TO DEC. 30	6,046.87
		DOCKHAM, ANDREW C			COUNSEL TO THE MINORITY	43,999.92
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE	17,269.36
		ZHENG, DENISE E			MINORITY PROFESSIONAL STAFF MEMBER	26,958.27
		JENKINS, DANIEL F			MINORITY LEGISLATIVE CORRESPONDENT	15,089.21
		ANDERSON, ELIZABETH R			MINORITY PRESS SECRETARY	49,999.92
		TAMARKIN, ERIC M			COUNSEL	39,499.92
		GROTE, MATTHEW R			PROFESSIONAL STAFF MEMBER	42,499.92
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	14,106.30
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER	49,999.92
		RAITI, HEATHER E			MINORITY PROFESSIONAL STAFF MEMBER	38,749.92
		KENNEDY, SEAN			MINORITY PROFESSIONAL STAFF MEMBER	24,999.96
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR	60,000.00
		HOGAN, PATRICIA R			PUBLICATIONS CLERK	30,000.00
		TRAGER, NICHOLAS O			STAFF ASSISTANT	13,999.92
		SCALA, MELANIE A			ARCHIVIST INTERN TO FEB. 29	4,500.00
		HUTCHINSON, STEVEN E			MINORITY COUNSEL	54,999.96
		MCLHERAN, PATRICK			MINORITY PROFESSIONAL STAFF MEMBER	48,499.92
		SLUSHER, SCOTT R			MINORITY PROFESSIONAL STAFF MEMBER TO FEB. 3	28,444.45
		MURPHY, BRIAN S			MINORITY LEGISLATIVE AIDE	18,999.92
		LIPS, DANIEL P			MINORITY STAFF DIRECTOR TO OCT. 6	1,333.33
		LIPS, DANIEL P			POLICY ADVISOR AND INVESTIGATOR TO THE MINORITY FROM OCT. 7	41,083.25
		MCNELL, JENA			MINORITY PROFESSIONAL MEMBER	37,500.00
		BOROSKI, ASHLEY			MINORITY LEGISLATIVE ASSISTANT TO JAN. 19	13,624.99
		VINA, STEPHEN R			COUNSEL	52,500.00
		DODD, EMILY H			MINORITY INTERN TO NOV. 23	3,312.49
		BOUCHARD, JARROD M			MINORITY INTERN	11,250.00
		HALL, JACOB A			MINORITY INTERN	11,250.00
		MOORE, BRETT			INTERN TO DEC. 16	2,033.33
		GOLDEN, JARED F			MINORITY PROFESSIONAL STAFF MEMBER	18,166.61
		BALLIRAM, RICHARD G			INTERN TO FEB. 10	4,333.33
		BRAME, OLIVIA C			MINORITY INTERN FROM DEC. 5 TO FEB. 10	4,399.99
		REDSTONE, JAMES J			MINORITY INTERN FROM JAN. 3	5,499.99
		DUNNE, JULIE A			MINORITY SENIOR COUNSEL FROM JAN. 9	28,472.20
		CLUEN, KRISTLE			INTERN FROM MAR. 14	649.99
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DGAF21200013	10/25/2011	SCHRAM,ZACHARY I	10/13/2011	10/16/2011	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	459.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200020	10/28/2011	MURPHY.BRIAN S	10/01/2011	10/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	273.42 561.04 424.08
DGAF21200021	11/01/2011	KRADEN.JONATHAN	10/23/2011	10/25/2011	WASHINGTON DC TO BOSTON MA, EVERETT MA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	191.33 157.50
DGAF21200027	11/10/2011	POWELL.LISA M	10/23/2011	10/30/2011	WASHINGTON DC TO WILLIAMSBURG VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	189.94 1,353.50 1,188.81
DGAF21200028	11/10/2011	FOX.AMANDA C	10/05/2011	10/07/2011	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	314.85 1,063.34
DGAF21200030	11/04/2011	KRADEN.JONATHAN	10/29/2011	10/29/2011	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	12.00
DGAF21200031	11/10/2011	WRIGHT.WILLIAM H	10/25/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	63.88 500.89 778.64
DGAF21200032	11/08/2011	TAMARKIN.ERIC M	10/24/2011	10/30/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	123.55 1,081.24 1,076.10
DGAF21200035	11/08/2011	VINA.STEPHEN R	10/27/2011	10/27/2011	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	145.00
DGAF21200048	11/15/2011	SHIELDS.BRENDAN P	10/18/2011	10/25/2011	WASHINGTON DC TO DELAWARE DE AND RETURN STAFF TRANSPORTATION	23.00
DGAF21200049	11/15/2011	ROOD.JUSTIN	11/07/2011	11/07/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.32
DGAF21200052	11/15/2011	SERCHUK.VANCE F	10/13/2011	10/13/2011	WASHINGTON DC TO SOUTHAMPTON PA, DOYLESTOWN PA AND RETURN STAFF TRANSPORTATION	24.00
DGAF21200053	11/15/2011	SERCHUK.VANCE F	11/10/2011	11/10/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DGAF21200054	11/15/2011	SERCHUK.VANCE F	11/02/2011	11/02/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DGAF21200055	11/15/2011	NAGASAKO.JESSICA K	11/03/2011	11/03/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DGAF21200056	11/28/2011	RHODESIDE.BENJAMIN B	10/19/2011	10/31/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	187.92 1,497.79 1,267.43
DGAF21200057	11/28/2011	SERCHUK.VANCE F	11/10/2011	11/10/2011	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	60.00
DGAF21200060	11/28/2011	RHODESIDE.BENJAMIN B	11/09/2011	11/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DGAF21200061	11/28/2011	GREENWALD.ELYSE	11/03/2011	11/03/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DGAF21200062	11/28/2011	GREENWALD.ELYSE	10/06/2011	10/06/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.75
DGAF21200066	12/01/2011	KALDAHL.RYAN M	10/06/2011	10/07/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	128.39 785.25
DGAF21200067	12/07/2011	SERCHUK.VANCE F	11/16/2011	11/16/2011	WASHINGTON DC TO BOSTON MA, PRESQUE ISLE ME, BOSTON MA AND RETURN STAFF TRANSPORTATION	20.50
DGAF21200071	12/07/2011	FRENCH.KATY	11/29/2011	11/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DGAF21200073	12/08/2011	WALTER L TAMOSAITS	12/05/2011	12/06/2011	WITNESS TRANSPORTATION	680.80
DGAF21200076	12/14/2011	SERCHUK,VANCE F	12/02/2011	12/02/2011	RICHLAND WA TO PASCO WA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	20.00
DGAF21200077	12/21/2011	STUBER,LAURA E	11/30/2011	11/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	44.74 100.50
DGAF21200081	12/15/2011	JP MORGAN CHASE BANK NA	11/16/2011	11/17/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	160.00
DGAF21200082	12/15/2011	JP MORGAN CHASE BANK NA	11/30/2011	12/01/2011	STAFF TRANSPORTATION TRAIN FARE FOR E BEAN WASHINGTON DC TO NEW YORK NY AND RETURN WITNESS PER DIEM	209.53
DGAF21200083	12/19/2011	KILVINGTON,JOHN P	11/18/2011	11/20/2011	PER DIEM EXPENSES FOR C COOK DALLAS TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.80
DGAF21200085	12/14/2011	JOHNSON,VELVET D	12/07/2011	12/08/2011	WASHINGTON DC TO WILMINGTON DE, NEW YORK NY AND RETURN STAFF TRANSPORTATION	78.00
DGAF21200086	12/14/2011	RHODESIDE,BENJAMIN B	12/01/2011	12/01/2011	INTERDEPARTMENTAL TRANSPORTATION	9.00
DGAF21200091	12/30/2011	ALEXANDER,MICHAEL L	11/22/2011	11/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DGAF21200093	01/06/2012	WANNER,RACHEL R	12/08/2011	12/09/2011	STAFF PER DIEM STAFF TRANSPORTATION	217.72 353.18
DGAF21200095	12/30/2011	SERCHUK,VANCE F	12/15/2011	12/15/2011	WASHINGTON DC TO MILWAUKEE WI, LAKE MILLS WI, OSHKOSH WI AND RETURN STAFF TRANSPORTATION	33.00
DGAF21200096	12/30/2011	SERCHUK,VANCE F	12/16/2011	12/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DGAF21200097	01/09/2012	RAITI,HEATHER E	11/15/2011	11/15/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DGAF21200098	12/30/2011	RAITI,HEATHER E	12/02/2011	12/02/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DGAF21200099	12/30/2011	RAITI,HEATHER E	11/21/2011	11/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.50
DGAF21200100	12/30/2011	RAITI,HEATHER E	11/29/2011	11/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DGAF21200102	01/25/2012	JP MORGAN CHASE BANK NA	11/30/2011	12/01/2011	INTERDEPARTMENTAL TRANSPORTATION WITNESS TRANSPORTATION	505.40
DGAF21200106	01/27/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/13/2012	AIRFARE FOR C COOK, K COOK DALLAS TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	952.20
DGAF21200132	02/08/2012	NUNEZ-NETO,BLAS	01/17/2012	01/20/2012	AIRFARE FOR N MARTINEZ WASHINGTON DC TO DALLAS TX, TUCSON AZ, SAN DIEGO CA, DALLAS TX AND RETURN STAFF INCIDENTALS	9.50
DGAF21200133	02/08/2012	SERCHUK,VANCE F	01/11/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	468.10 123.00
DGAF21200134	02/07/2012	GREENE,JEFFREY E	01/30/2012	01/30/2012	WASHINGTON DC TO EL PASO TX AND RETURN STAFF TRANSPORTATION	131.00
DGAF21200137	02/08/2012	MCCLAIN,LAUREN	01/23/2012	01/25/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DGAF21200139	02/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	277.88 25.00
DGAF21200141	02/16/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/20/2012	WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	345.60
					AIRFARE FOR L MCCLAIN WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	555.20
					AIRFARE FOR B NUNEZ-NETO WASHINGTON DC TO EL PASO TX AND RETURN	

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			START	END		
DGAF21200142	02/18/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/11/2012	STAFF TRANSPORTATION	167.80
DGAF21200143	02/16/2012	KILVINGTON.JOHN P	01/18/2012	01/19/2012	AIRFARE FOR N MARTINEZ TUCSON AZ, SAN DIEGO CA	
DGAF21200150	02/24/2012	MURPHY.BRIAN S	12/23/2011	01/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	111.00
DGAF21200151	02/22/2012	RAITI.HEATHER E	01/26/2012	01/26/2012	STAFF PER DIEM WASHINGTON DC TO HARTFORD CT, CAMBRIDGE MA, BOSTON MA, VERNON VT AND RETURN	242.13 476.03
DGAF21200152	02/22/2012	RAITI.HEATHER E	02/01/2012	02/01/2012	STAFF TRANSPORTATION	25.00
DGAF21200153	02/22/2012	RAITI.HEATHER E	02/08/2012	02/08/2012	INTERDEPARTMENTAL TRANSPORTATION	42.00
DGAF21200154	02/22/2012	GREENWALD.ELYSE	01/05/2012	02/02/2012	STAFF TRANSPORTATION	16.74
DGAF21200158	03/08/2012	DOCKHAM.ANDREW C	02/13/2012	02/15/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
DGAF21200159	03/08/2012	BARKLEY.CHRISTOPHER J	02/13/2012	02/15/2012	STAFF PER DIEM WASHINGTON DC TO DETROIT MI AND RETURN	296.80 377.51
DGAF21200161	03/07/2012	RHODESIDE.BENJAMIN B	02/22/2012	02/22/2012	STAFF TRANSPORTATION	319.80 462.11
DGAF21200163	03/08/2012	DOCKHAM.ANDREW C	02/22/2012	02/24/2012	WASHINGTON DC TO DETROIT MI AND RETURN	16.00
DGAF21200164	03/08/2012	BARKLEY.CHRISTOPHER J	02/22/2012	02/24/2012	INTERDEPARTMENTAL TRANSPORTATION	110.43
DGAF21200165	03/13/2012	KRADEN.JONATHAN	02/23/2012	02/23/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV, ASHLAND KY, PAINTSVILLE KY, PRESTONSBURG KY, STANVILLE KY AND RETURN	476.80
DGAF21200166	03/16/2012	STROUD.KELSEY	03/07/2012	03/07/2012	STAFF TRANSPORTATION	7.00
DGAF21200170	03/23/2012	WRIGHT.WILLIAM H	01/19/2012	01/21/2012	INTERDEPARTMENTAL TRANSPORTATION	10.00
DGAF21200173	03/16/2012	KILVINGTON.JOHN P	03/01/2012	03/01/2012	STAFF PER DIEM WASHINGTON DC TO BOSTON MA AND RETURN	420.19 366.48
DGAF21200177	03/27/2012	FOX.AMANDA C	02/21/2012	02/21/2012	INTERDEPARTMENTAL TRANSPORTATION	15.02
					STAFF TRANSPORTATION	29.70
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	23,900.69
CV120001244	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	121.40
CV120001398	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	5.00
CV120002179	12/22/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV120002182	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	40.00
CV120002270	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	258.00
CV120002271	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	20.00
CV120002275	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	61.40
CV120003348	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	124.80
CV120003444	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	10.00
CV120004571	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	17.00
CV120004572	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120004645	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	40.00
CV120004651	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120005204	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	59.30

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			START	END		
CV120005208	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	34.70
CV120005307	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120005308	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	10.00
DGAF21200009	10/19/2011	B&B REPORTERS	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	252.00
DGAF21200010	10/19/2011	B&B REPORTERS	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200011	10/19/2011	B&B REPORTERS	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	414.00
DGAF21200014	10/25/2011	B&B REPORTERS	10/11/2011	10/11/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200016	10/27/2011	B&B REPORTERS	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	252.00
DGAF21200017	10/27/2011	B&B REPORTERS	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF21200018	10/27/2011	B&B REPORTERS	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	603.00
DGAF21200021	11/01/2011	KRADEN JONATHAN	10/23/2011	10/25/2011	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DGAF21200023	11/01/2011	B&B REPORTERS	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21200027	11/10/2011	POWELL LISA M	10/23/2011	10/30/2011	FEES AND OTHER CHARGES	30.00
DGAF21200032	11/08/2011	TAMARKIN ERIC M	10/24/2011	10/30/2011	FEES AND OTHER CHARGES	30.00
DGAF21200050	11/16/2011	B&B REPORTERS	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21200056	11/28/2011	RHODESIDE BENJAMIN B	10/19/2011	10/31/2011	FEES AND OTHER CHARGES	7.00
DGAF21200058	11/29/2011	B&B REPORTERS	11/03/2011	11/03/2011	TYPING & STENOGRAPHIC SERVICES	1,098.00
DGAF21200059	11/29/2011	B&B REPORTERS	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21200064	11/29/2011	B&B REPORTERS	11/09/2011	11/09/2011	TYPING & STENOGRAPHIC SERVICES	1,328.00
DGAF21200065	11/29/2011	B&B REPORTERS	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	477.00
DGAF21200066	12/01/2011	KALDAHL RYAN M	10/06/2011	10/07/2011	FEES AND OTHER CHARGES	40.00
DGAF21200068	12/08/2011	B&B REPORTERS	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21200075	12/16/2011	B&B REPORTERS	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21200080	12/16/2011	B&B REPORTERS	10/27/2011	10/27/2011	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21200087	12/20/2011	B&B REPORTERS	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21200088	12/20/2011	B&B REPORTERS	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF21200090	01/03/2012	B&B REPORTERS	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	727.50
DGAF21200094	01/03/2012	B&B REPORTERS	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	513.00
DGAF21200102	01/25/2012	JP MORGAN CHASE BANK NA	11/30/2011	12/01/2011	FEES AND OTHER CHARGES	60.00
DGAF21200106	01/27/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/13/2012	FEES AND OTHER CHARGES	30.00
DGAF21200131	02/08/2012	B&B REPORTERS	01/26/2012	01/26/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21200136	02/08/2012	B&B REPORTERS	01/26/2012	01/26/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DGAF21200139	02/08/2012	JP MORGAN CHASE BANK NA	01/23/2012	01/25/2012	FEES AND OTHER CHARGES	30.00
DGAF21200141	02/16/2012	JP MORGAN CHASE BANK NA	01/17/2012	01/20/2012	FEES AND OTHER CHARGES	30.00
DGAF21200149	02/16/2012	B&B REPORTERS	02/01/2012	02/01/2012	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21200156	02/29/2012	B&B REPORTERS	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	1,062.00
DGAF21200169	03/19/2012	B&B REPORTERS	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21200171	03/19/2012	B&B REPORTERS	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	279.00
DGAF21200172	03/19/2012	B&B REPORTERS	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	297.00
DGAF21200175	03/27/2012	B&B REPORTERS	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21200176	03/27/2012	B&B REPORTERS	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	639.00
OTHER CONTRACTUAL SERVICES						19,853.10
CD120000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-43.75
CD120000755	02/03/2012	FINANCIAL CLERK US SENATE	01/20/2012	01/20/2012	CERTIFIED PURCHASED EQUIPMENT	-58.33
ACQUISITION OF ASSETS						-102.08
OTHER PERSONNEL COMPENSATION						4,230.85
PERSONNEL COMP. FULL-TIME PERMANENT						4,825,066.52
PERSONNEL BENEFITS						17,592.20
NET PAYROLL EXPENSES						4,846,889.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$10,503,951.00			
Supplementals	620,410.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,321,964.69
Travel and Transportation of Persons			0.00	-94,898.02
Rent, Communications and Utilities			0.00	-60,148.39
Printing and Reproduction			0.00	-1,243.74
Other Contractual Services			0.00	-51,955.49
Supplies and Materials			0.00	-109,967.77
Acquisition of Assets			0.00	-19,426.15
ORGANIZATION TOTALS	\$11,124,361.00		\$0.00	-\$9,659,604.25
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,464,756.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU, LABOR & PENS S.RES. 73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,473,755.00		
Supplementals	258,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,617,995.96
Travel and Transportation of Persons		-454.31	-48,535.21
Rent, Communications and Utilities		0.00	-19,973.15
Printing and Reproduction		0.00	-23.64
Other Contractual Services		0.00	-10,728.27
Supplies and Materials		0.00	-28,215.46
Acquisition of Assets		0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00	-\$454.31	-\$3,725,463.14
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,006,796.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200118	01/09/2012	PERSELY, LEE A	10/24/2010	10/26/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	284.81 169.50
TRAVEL AND TRANSPORTATION OF PERSONS						454.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011	THRU 03/31/2012 (\$)	(\$)
Authorization	\$6,115,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,669.72	-5,173,673.80
Travel and Transportation of Persons			-15,168.71	-40,733.15
Rent, Communications and Utilities			-10,850.74	-41,851.40
Printing and Reproduction			-134.62	-2,448.64
Other Contractual Services			-1,610.10	-25,504.20
Supplies and Materials			-22,511.01	-63,741.74
Acquisition of Assets			41.66	-2,568.13
ORGANIZATION TOTALS	\$6,115,313.00		-\$54,903.24	-\$5,350,521.06
UNEXPENDED BALANCE AS OF 03/31/2012				\$764,791.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100446	10/05/2011	GOLDBERG,DANIEL L	08/22/2011	08/26/2011	STAFF INCIDENTALS	50.00
					STAFF PER DIEM	520.93
					STAFF TRANSPORTATION	18.00
DHLP21100448	10/05/2011	CHENEY.SCOTT L	09/05/2011	09/09/2011	WASHINGTON DC TO DES MOINES IA AND RETURN	779.36
					STAFF TRANSPORTATION	404.26
					WASHINGTON DC TO DALLAS TX, SAN JOSE CA, MONTEREY CA, SAN JOSE CA, DALLAS TX AND RETURN	
DHLP21100449	10/05/2011	HASTINGS.KELLY	09/19/2011	09/23/2011	STAFF PER DIEM	409.91
					STAFF TRANSPORTATION	370.55
					WASHINGTON DC TO DENVER CO, CASPER WY, EVANSVILLE WY, CASPER WY, DENVER CO AND RETURN	
DHLP21100450	10/05/2011	WASKE.MICHAEL J	09/15/2011	09/16/2011	STAFF PER DIEM	129.59
					STAFF TRANSPORTATION	345.10
					WASHINGTON DC TO PHILADELPHIA PA, PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN	
DHLP21100451	10/05/2011	KREPS.MICHAEL P	08/24/2011	08/25/2011	STAFF PER DIEM	105.43
					STAFF TRANSPORTATION	57.00
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21100452	10/05/2011	DEMPSEY.ROBERT J	07/14/2011	07/16/2011	STAFF PER DIEM	246.08
					STAFF TRANSPORTATION	112.08
					WASHINGTON DC TO YUMA AZ AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21100453	10/05/2011	DEMPSEY,ROBERT J	08/23/2011	08/25/2011	STAFF PER DIEM STAFF TRANSPORTATION	290.18 364.80
DHLP21100454	10/04/2011	DEMPSEY,ROBERT J	06/02/2011	06/02/2011	WASHINGTON DC TO BOSTON MA, BURLINGTON VT AND RETURN STAFF TRANSPORTATION	89.25
DHLP21100455	10/04/2011	DEMPSEY,ROBERT J	06/03/2011	06/03/2011	WASHINGTON DC TO BALTIMORE MD, HAGERSTOWN MD AND RETURN STAFF TRANSPORTATION	58.85
DHLP21100458	10/04/2011	JOHNS,DAVID J	09/12/2011	09/12/2011	WASHINGTON DC TO STEVENSVILLE MD, CHESTERTOWN MD AND RETURN STAFF TRANSPORTATION	20.00
DHLP21100459	10/04/2011	JOHNS,DAVID J	09/13/2011	09/13/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DHLP21100460	10/04/2011	JOHNS,DAVID J	09/23/2011	09/23/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DHLP21100462	10/05/2011	IMPARATO,ANDREW J	09/28/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	221.01 18.00
DHLP21100463	10/06/2011	SMITH,PAMELA J	08/22/2011	08/26/2011	WASHINGTON DC TO TO DES MOINES IA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	516.16 179.90
DHLP21200003	10/06/2011	SPANGLER,KATHRYN N	09/23/2011	09/26/2011	WASHINGTON DC TO CHICAGO IL, DES MOINES IA, CHICAGO IL AND RETURN STAFF TRANSPORTATION	22.00
DHLP21200004	10/06/2011	SPANGLER,KATHRYN N	08/03/2011	08/03/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DHLP21200009	10/20/2011	HIRABAYASHI,KAI K	09/15/2011	09/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	114.48 139.33
DHLP21200013	10/14/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/30/2011	WASHINGTON DC TO PITTSBURGH PA, WASHINGTON PA, PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	6,472.50
DHLP21200015	10/17/2011	WEISS,ELIZABETH R	06/29/2011	07/22/2011	9/5 TRAIN FARE FOR A IMPARATO WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR THE FOLLOWING: 9/15-16 S PROTOPSALTIS WASHINGTON DC TO DES MOINES IA, MOLINE IA AND RETURN; 9/15-16 K HIRABAYASHI, A NAILL WASHINGTON DC TO PITTSBURGH PA AND RETURN; 9/15-17 D GOLDBERG, 17-19 Z SCHECHTER-STENBERG, 28-30 A IMPARATO, D SMITH WASHINGTON DC TO DES MOINES IA AND RETURN; 9/16-20 A CARSON-COTTINGHAM WASHINGTON DC TO BURLINGTON VT AND RETURN; 9/19-23 K HASTINGS WASHINGTON DC TO CASPER WY AND RETURN	30.50
DHLP21200019	10/20/2011	SMITH,DANIEL E	09/28/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	221.44 66.00
DHLP21200021	10/19/2011	SWINEHART,RILEY	09/08/2011	09/08/2011	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION	12.00
DHLP21200023	10/26/2011	WOFFORD,CAROLYN G	09/27/2011	09/27/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DHLP21200031	10/31/2011	VINCENT,TRUDY A	09/14/2011	09/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	307.29 576.40
DHLP21200046	11/02/2011	SWINEHART,RILEY	09/28/2011	09/28/2011	WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN STAFF TRANSPORTATION	22.00
DHLP21200049	11/10/2011	PROTOPSALTIS,SPIROS	09/15/2011	09/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	228.82 340.76
DHLP21200085	12/09/2011	CARSON-COTTINGHAM,ASHLEY B	09/16/2011	09/20/2011	WASHINGTON DC TO DETROIT MI, DES MOINES IA, DAVENPORT IA, MOLINE IA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	319.24 85.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200101	12/22/2011	MCFERRAN.LAUREN MCGARITY	08/25/2011	08/26/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, DES MOINES IA, MILWAUKEE WI AND RETURN	141.28 655.49
DHLP21200109	01/05/2012	SHOWALTER.THOMAS C	08/11/2011	08/11/2011	STAFF TRANSPORTATION	10.00
DHLP21200110	01/05/2012	SHOWALTER.THOMAS C	08/17/2011	08/17/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DHLP21200111	01/06/2012	SHOWALTER.THOMAS C	08/17/2011	08/17/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,168.71
CV120000425	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	10.00
CV120000537	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	179.50
DHLP21100445	10/04/2011	GERARD WILLIAMS	09/15/2011	09/15/2011	INTERPRETING SERVICES	192.50
DHLP21200006	10/07/2011	ALDERSON REPORTING CO INC	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DHLP21200013	10/14/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/30/2011	FEES AND OTHER CHARGES	450.00
DHLP21200031	10/31/2011	VINCENT.TRUDY A	09/14/2011	09/16/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,610.10
CD120000045	10/21/2011	FINANCIAL CLERK US SENATE	09/23/2011	09/23/2011	CERTIFIED PURCHASED EQUIPMENT	-41.66
ACQUISITION OF ASSETS						-41.66
NET PAYROLL EXPENSES						4,669.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS
HEALTH, EDU,LABOR&PENS S.RES. 81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$10,483,393.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,239,311.43	-4,239,311.43
Travel and Transportation of Persons		-27,578.01	-27,578.01
Rent, Communications and Utilities		-23,614.83	-23,614.83
Printing and Reproduction		-668.41	-668.41
Other Contractual Services		-25,354.40	-25,354.40
Supplies and Materials		-42,052.63	-42,052.63
Acquisition of Assets		-157.97	-157.97
ORGANIZATION TOTALS	\$10,483,393.00	-\$4,358,737.68	-\$4,358,737.68
UNEXPENDED BALANCE AS OF 03/31/2012			\$6,124,655.32

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

		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	46,500.00
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	32,499.96
		CLAPTON, CHARLES M			REPUBLICAN HEALTH POLICY DIRECTOR	84,249.99
		ZAYKOWSKI, WALTER F			INVESTIGATOR TO DEC. 11	8,874.99
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	41,813.40
		SESSIONS, JUSTINE T			PRESS SECRETARY	42,499.92
		KENNEDY, SEAN D			ASSISTANT TO SUBCOMMITTEE CHAIRMAN TO JAN. 31	8,589.28
		MACCHIAROLA, FRANK J			REPUBLICAN STAFF DIRECTOR	84,499.95
		BENDER, RICHARD A			SENIOR LEGISLATIVE ASSISTANT	85,657.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR TO JAN. 9 AND FROM JAN. 26	38,632.42
		ARTHUR, WILLIAM K			ARCHIVIST	32,475.96
		DEAN, GREGORY J JR			CHIEF COUNSEL & PENSION POLICY DIRECTOR	81,249.96
		TOPPINGS, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER TO MAR. 8	34,416.66
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR FROM MAR. 7	11,297.26
		NGUYEN, TRI MINH			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	31,666.64
		EDELMAN, AARON S			SENIOR LEGISLATIVE AIDE	24,999.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	25,999.92
		SHANK, AMY A			SENIOR POLICY ADVISOR TO NOV. 4	16,130.98
		YUDIN, LORY B			CHIEF CLERK	66,573.00
		LOWERY, DENISE L			EDITOR	49,999.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS TO DEC. 31	13,326.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN BELLEN, RONALD B			STAFF ASSISTANT	16,681.44
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR TO JAN. 9 AND FROM JAN. 26	41,902.76
		WHITMIRE, JAMES M			SPEECH WRITER	56,089.44
		ORFIELD, JAMES CRAIG			COMMUNICATIONS DIRECTOR TO DEC. 1	20,962.64
		HASTINGS, KELLY			PROFESSIONAL STAFF MEMBER	33,999.96
		FOTOS, PETER J			STAFF DIRECTOR SUBCOMMITTEE ON PRIMARY HEALTH AND AGING FROM OCT. 17	40,427.74
		SMITH, GLEE C			LEGISLATIVE COUNSEL AND EDUCATION ADVISOR	60,000.00
		BRIDGEMAN, CRYSTAL L			SENIOR POLICY ADVISOR	47,500.00
		BATH, NICHOLAS W JR.			SENIOR HEALTH POLICY ADVISOR	49,999.92
		LITTLE, BETHANY M			CHIEF EDUCATION COUNSEL TO MAR. 9	67,686.62
		BUEHLMANN, BETH B			EDUCATION POLICY DIRECTOR	77,697.46
		FLANAGAN, KEITH J			SENIOR HEALTH COUNSEL	46,849.92
		EYLER, CHRISTOPHER W			EDUCATION COUNSEL	41,499.96
		ZHANG, JIZHU			DIRECTOR, INFORMATION TECHNOLOGY	68,250.00
		SMITH, PAMELA J			DEPUTY STAFF DIRECTOR	82,236.00
		GOLDBERG, DANIEL L			COUNSEL	49,999.92
		HICKS, KYLE K			LABOR POLICY DIRECTOR	78,500.00
		TORRES, CARMEN F			STAFF ASSISTANT	26,152.71
		MCFERRAN, LAUREN MCGARITY			LABOR AND PENSION POLICY DIRECTOR	69,999.96
		KRISHNAMOORTHY, JENELLE S			HEALTH CARE POLICY ADVISOR	69,999.96
		SMITH, DANIEL E			STAFF DIRECTOR	85,657.44
		SPANGLER, TODD S			PROFESSIONAL STAFF MEMBER TO OCT. 2	2,706.40
		ADAMS, KATIE B			RESEARCH ASSISTANT TO JAN. 4	11,793.82
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR FROM OCT. 3 TO FEB. 12 AND FROM MAR. 1	64,444.36
		SPANGLER, KATHRYN N			DEPUTY HEALTH POLICY DIRECTOR	61,500.00
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	40,999.96
		HUNSICKER, LINDSAY A.L.			SENIOR EDUCATION POLICY ADVISOR	57,499.92
		HERRMANN, ALICIA B			ADMINISTRATIVE DIRECTOR	32,250.00
		JOHNS, DAVID J			EDUCATION POLICY ADVISOR	49,999.92
		IMPARATO, ANDREW J			SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR	72,499.92
		STEIN, ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL	61,249.92
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	56,499.96
		PERSELEY, LEE A			DISABILITY COUNSEL	53,575.44
		SHOWALTER, THOMAS C			EDUCATION POLICY ADVISOR	30,048.00
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT FROM FEB. 16	8,499.99
		CARDONA, MARIO			PROFESSIONAL STAFF MEMBER	32,647.44
		MCNIECE, JESSICA A			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		CASSESSO, MICHAEL			SYSTEM ADMINISTRATOR TO NOV. 2	4,697.21
		ADAMS, MICHELLE T			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 1 TO FEB. 29	32,459.05
		MARTINEZ, CRAIG M			HEALTH POLICY ADVISOR TO MAR. 30	45,687.41
		GEALE, NICHOLAS C			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	60,249.99
		SAFFORD, MELISSA KAY			LEGISLATIVE CORRESPONDENT TO NOV. 17	5,483.33
		MAYES, SALLY J			LEGISLATIVE AIDE FROM NOV. 3	15,861.04
		BLESSUM, ANTHONY K			STAFF ASSISTANT TO MAR. 11	15,652.74
		CHENEY, SCOTT L			STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY	75,499.95
		MASSA, BRIAN E			LEGISLATIVE CORRESPONDENT	24,349.07
		WOFFORD, CAROLYN G			SENIOR COUNSEL	62,499.96
		COLVIN, GRANT W			LEGISLATIVE AIDE FROM NOV. 3	16,561.04
		LEATH, ERIC S			INVESTIGATOR FROM JAN. 3	9,777.73
		SMITH, JORDAN M			LEGISLATIVE AIDE	19,999.96
		BAYLOR, ELIZABETH E			SENIOR INVESTIGATOR	45,000.00
		SPICKARD, JULIA C			STAFF ASSISTANT TO NOV. 18	4,666.65
		EDEN, ASHLEY R			STAFF ASSISTANT TO DEC. 4	9,819.25
		ZEISER, TIMOTHY P			NEW MEDIA DIRECTOR TO OCT. 2	324.07
		MCLAUGHLIN, MICHELE			SENIOR EDUCATION ADVISOR FOR K-12	62,499.96
		KREPS, MICHAEL P			PENSION COUNSEL	45,000.00
		WALTON, ROBERT D			RESEARCH ASSISTANT	18,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLICK, MOLLY			SPECIAL ASSISTANT	34,999.92
		MCCORD, RYAN K			INVESTIGATIVE COUNSEL	37,500.00
		LAIRD, KATHLEEN C			STAFF ASSISTANT	19,460.78
		NAILL, ADAM R			LABOR COUNSEL	45,000.00
		WEISS, ELIZABETH R			LABOR POLICY ADVISOR	45,000.00
		HIRABAYASHI, KAI K			LABOR COUNSEL	56,499.96
		CARSON-COTTINGHAM, ASHLEY B			SUBCOMMITTEE STAFF DIRECTOR	47,450.00
		HILL, LAURA			RESEARCH ASSISTANT	18,999.96
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	39,999.96
		PROTOPSALTIS, SPIROS			SENIOR EDUCATION ADVISOR	45,416.61
		MOFFETT, CAYCE N			RESEARCH ASSISTANT	20,749.92
		MOFFA, CAROLYN G			RESEARCH ASSISTANT TO FEB. 29	15,333.32
		HAMADANCHY, KEYARMIN			COUNSEL	26,666.60
		EVANS, CHRISTINE E			PROFESSIONAL STAFF MEMBER	32,499.96
		CHU, SARAH S			PRESS ASSISTANT	21,629.75
		DANIELS, MADELINE R			STAFF ASSISTANT TO JAN. 13	10,732.86
		DONOVAN, ELIZABETH J			PRESS ASSISTANT	20,499.96
		JUNGMAN, ELIZABETH R			SENIOR HEALTH POLICY ADVISOR	64,999.92
		DEMPSEY, ROBERT J			SENIOR STAFF MEMBER TO OCT. 27	4,874.99
		COULTER, MARGARET			HEALTH POLICY ASSISTANT TO JAN. 9 AND FROM JAN. 26	20,770.83
		KASIMOW, SOPHIE			PROFESSIONAL STAFF MEMBER	27,993.32
		SWINEHART, RILEY			PROFESSIONAL STAFF MEMBER	51,499.92
		MURRAY, PATRICK L			RESEARCH ASSISTANT	22,278.88
		GUNASEKARA, AMANDA M			RESEARCH ASSISTANT	21,499.92
		STUNTZ, GRACE R			RESEARCH ASSISTANT	21,730.72
		SALMON, ADAM			RESEARCH ASSISTANT	19,249.98
		HYNES, OLGA JORDAN			INTERN TO DEC. 21	4,320.00
		GAMEL-MCCORMICK, MICHAEL T			EDUCATION POLICY ADVISOR	47,499.96
		STERN, ALEXANDER J			LEGISLATIVE CORRESPONDENT	15,999.96
		AMBROSE, STEVE M			INTERN TO DEC. 14	3,946.66
		KIM, ROBIN L			INTERN TO DEC. 16	4,053.33
		SEALY, CAMILLE N			HEALTH POLICY ADVISOR TO MAR. 2	37,305.48
		WILKNISS, SANDRA			12 AND FROM MAR. 1 SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM DEC. 16 TO JAN.	15,041.65
		HOTEK, LEANNE B			STAFF ASSISTANT FROM DEC. 5	11,975.55
		NEAL, FRANCES K			STAFF ASSISTANT FROM DEC. 12	12,111.06
		MASIUK, ELIZABETH F			EDUCATION POLICY ADVISOR FROM JAN. 17	12,333.33
		CLINE, STACY			OVERSIGHT & INVESTIGATIONS COUNSEL FROM MAR. 6	7,986.09
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DHLP21200010	10/12/2011	JOHNS,DAVID J	10/06/2011	10/06/2011	STAFF TRANSPORTATION	35.00
DHLP21200011	10/12/2011	JOHNS,DAVID J	10/04/2011	10/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DHLP21200016	10/19/2011	WEISS,ELIZABETH R	10/11/2011	10/11/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DHLP21200017	10/18/2011	SPANGLER,KATHRYN N	10/04/2011	10/05/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	47.01 319.98 9.00
DHLP21200020	10/19/2011	SMITH,DANIEL E	10/07/2011	10/07/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	19.00
DHLP21200022	11/02/2011	SWINEHART,RILEY	10/06/2011	10/06/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DHLP21200024	10/26/2011	WOFFORD,CAROLYN G	10/04/2011	10/04/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DHLP21200026	10/26/2011	WOFFORD,CAROLYN G	10/11/2011	10/11/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200028	10/28/2011	WOFFORD,CAROLYN G	10/12/2011	10/12/2011	STAFF TRANSPORTATION	12.00
DHLP21200034	10/31/2011	BENDER,RICHARD A	10/13/2011	10/15/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	6.00 254.72 49.00
DHLP21200045	11/02/2011	WOFFORD,CAROLYN G	10/07/2011	10/07/2011	STAFF TRANSPORTATION	21.00
DHLP21200047	11/02/2011	SWINEHART,RILEY	10/25/2011	10/25/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DHLP21200050	11/14/2011	JOHNS,DAVID J	11/03/2011	11/03/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200051	11/16/2011	JOHNS,DAVID J	10/31/2011	11/02/2011	STAFF PER DIEM STAFF TRANSPORTATION	229.03 147.34
DHLP21200052	11/14/2011	CHENEY,SCOTT L	10/13/2011	10/14/2011	WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION	41.42
DHLP21200053	11/14/2011	WOFFORD,CAROLYN G	10/18/2011	10/18/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DHLP21200054	11/14/2011	WOFFORD,CAROLYN G	10/26/2011	10/26/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DHLP21200055	11/14/2011	WOFFORD,CAROLYN G	10/24/2011	10/24/2011	INTERDEPARTMENTAL TRANSPORTATION	2.50
DHLP21200056	11/14/2011	WOFFORD,CAROLYN G	10/21/2011	10/21/2011	STAFF TRANSPORTATION	4.00
DHLP21200057	11/15/2011	JP MORGAN CHASE BANK NA	10/04/2011	11/02/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WITNESS PER DIEM WITNESS TRANSPORTION AIRFARE FOR THE FOLLOWING: 10/19 A IMPARATO WASHINGTON DC TO LOUISVILLE KY AND RETURN; 10/23-29 WASHINGTON DC TO CHICAGO IL, OMAHA NE, DES MOINES IA, DALLAS TX, SAN FRANCISCO CA AND RETURN; 10/13-15 R BENDER WASHINGTON DC TO CHICAGO IL, CEDAR RAPIDS IA, CHICAGO IL AND RETURN; 10/17-18 G RUGGLES BURLINGTON VT TO WASHINGTON DC AND RETURN; 10/24-27 A COTTINGHAM WASHINGTON DC TO GRAND RAPIDS MI AND RETURN; 10/31-11/2 D JOHNS WASHINGTON DC TO DES MOINES IA AND RETURN; 10/4-5 TRAIN FARE FOR K SPANGLER WASHINGTON DC TO NEW YORK NY AND RETURN; 10/17-18 PER DIEM LODGING FOR G RUGGLES IN WASHINGTON DC	3,140.50 258.77 989.10
DHLP21200058	11/14/2011	GAIL RUGGLES	10/17/2011	10/18/2011	WITNESS PER DIEM WITNESS TRANSPORTATION	17.47 16.50
DHLP21200059	11/15/2011	IMPARATO,ANDREW J	10/23/2011	10/29/2011	NEWARK VT TO BURLINGTON VT, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	404.64 413.13
DHLP21200071	12/08/2011	CARSON-COTTINGHAM,ASHLEY B	10/24/2011	10/27/2011	WASHINGTON DC TO CHICAGO IL, OMAHA NE, CEDAR RAPIDS IA, COUNCIL BLIFFS IA, DES MOINES IA, DALLAS TX, SAN FRANCISCO CA, MENLO PARK CA, BERKLEY CA, SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	483.64 121.30
DHLP21200075	12/05/2011	BRIDGEMAN,CRYSTAL L	11/30/2011	11/30/2011	WASHINGTON DC TO GRAND RAPIDS MI AND RETURN STAFF TRANSPORTATION	19.25
DHLP21200076	12/07/2011	SWINEHART,RILEY	11/17/2011	11/20/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	190.00 220.47
DHLP21200077	12/05/2011	JOHNS,DAVID J	11/17/2011	11/17/2011	WASHINGTON DC TO CODY WY AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

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DHLP21200078	12/05/2011	JOHNS.DAVID J	11/18/2011	11/18/2011	STAFF TRANSPORTATION	7.00
DHLP21200079	12/05/2011	JOHNS.DAVID J	11/28/2011	11/28/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHLP21200083	12/05/2011	SPANGLER.KATHRYN N	10/24/2011	10/24/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DHLP21200088	12/12/2011	WOFFORD.CAROLYN G	11/15/2011	11/15/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DHLP21200089	12/12/2011	WOFFORD.CAROLYN G	12/01/2011	12/01/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DHLP21200090	12/14/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/29/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/14-16 N BATH NEW YORK NY TO MOLINE IL, DES MOINES IA TO WASHINGTON DC, 11/17-20 R SWINEHART WASHINGTON DC TO CODY WY AND RETURN, 11/28-29 E JUNGMAN WASHINGTON DC TO DES MOINES IA AND RETURN	2,702.30
DHLP21200093	12/12/2011	JOHNS.DAVID J	10/11/2011	10/11/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21200094	12/12/2011	JOHNS.DAVID J	10/17/2011	10/17/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21200095	12/12/2011	JOHNS.DAVID J	10/25/2011	10/25/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DHLP21200096	12/13/2011	JOHNS.DAVID J	11/08/2011	11/14/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	144.35
DHLP21200097	12/19/2011	HASTINGS.KELLY	11/18/2011	11/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DHLP21200098	12/19/2011	JOHNS.DAVID J	12/09/2011	12/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DHLP21200099	12/19/2011	JOHNS.DAVID J	12/09/2011	12/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.00
DHLP21200102	12/22/2011	PROTOPSALTIS.SPIROS	12/16/2011	12/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DHLP21200108	01/09/2012	WOFFORD.CAROLYN G	12/07/2011	12/15/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.60
DHLP21200112	01/06/2012	SHOWALTER.THOMAS C	11/21/2011	11/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DHLP21200113	01/06/2012	SHOWALTER.THOMAS C	11/21/2011	11/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DHLP21200114	01/06/2012	SHOWALTER.THOMAS C	11/30/2011	11/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DHLP21200120	01/18/2012	JP MORGAN CHASE BANK NA	12/02/2011	01/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2 A GAMEL-MCCORMICK, A IMPARATO WASHINGTON DC TO HARTFORD CT; 12/7-8 M MOSS ATLANTA GA TO WASHINGTON DC AND RETURN; 1/5-7 M MCCLAUGHLIN WASHINGTON DC TO PHOENIX AZ AND RETURN; TRAIN FARE FOR THE FOLLOWING: 12/2 M GAMEL-MCCORMICK NEW HAVEN CT TO WILMINGTON DE; 12/3 A IMPARATO NEW HAVEN CT TO WASHINGTON DC; 12/9 S CHENEY WASHINGTON DC TO NEW YORK NY AND RETURN	1,410.20 305.40
DHLP21200125	01/12/2012	KASIMOW.SOPHIE	01/05/2012	01/06/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	48.74
DHLP21200126	01/18/2012	BATH JR..NICHOLAS W	11/11/2011	11/16/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MOLINE IL, DAVENPORT IA, DES MOINES IA AND RETURN	384.05 362.45
DHLP21200127	01/13/2012	CARSON-COTTINGHAM.ASHLEY B	01/05/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	150.14 86.51

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DHLP21200129	01/18/2012	MCLAUGHLIN.MICHELE	01/05/2012	01/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, PHOENIX AZ, TEMPE AZ, PHOENIX AZ, CHICAGO IL AND RETURN	303.66 39.00
DHLP21200130	01/26/2012	JUNGMAN.ELIZABETH R	11/28/2011	11/29/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	125.04 40.00
DHLP21200131	01/27/2012	JOHNS.DAVID J	01/13/2012	01/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21200132	01/31/2012	JOHNS.DAVID J	01/23/2012	01/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200133	01/31/2012	JOHNS.DAVID J	01/24/2012	01/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200134	01/30/2012	LITTLE.BETHANY M	01/17/2012	01/17/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DHLP21200135	01/30/2012	LITTLE.BETHANY M	01/24/2012	01/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DHLP21200136	01/31/2012	JOHNS.DAVID J	01/25/2012	01/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21200139	02/06/2012	SCHECHTER-STEINBERG.ZACHARY	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DAVENPORT IA AND RETURN	122.44 17.00
DHLP21200142	02/09/2012	JOHNS.DAVID J	01/26/2012	01/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DAVENPORT IA AND RETURN	139.22 237.28
DHLP21200143	02/09/2012	HICKS.KYLE K	10/25/2011	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	102.50
DHLP21200151	02/14/2012	TOPPINGS.CHRISTOPHER J	12/02/2011	12/02/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.50
DHLP21200154	02/14/2012	TOPPINGS.CHRISTOPHER J	01/18/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	13.62 33.50
DHLP21200159	02/16/2012	PROTOPSALTIS.SPIROS	02/09/2012	02/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DHLP21200160	02/21/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/5-6 A CARSON COTTINGHAM, S KASIMOW WASHINGTON DC TO BURLINGTON VT AND RETURN; 1/19 C SEALY DES MOINES IA TO DETROIT MI TO WASHINGTON DC; 1/26-27 D JOHNS, Z SCHECHTER, STEINBERG WASHINGTON DC TO CHICAGO IL, MOLINE IL, CHICAGO IL AND RETURN	1,653.34
DHLP21200161	02/17/2012	CHENEY.SCOTT L	12/08/2011	12/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DHLP21200162	02/16/2012	CHENEY.SCOTT L	12/19/2011	12/19/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	5.43
DHLP21200163	02/16/2012	PROTOPSALTIS.SPIROS	02/13/2012	02/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21200164	02/16/2012	JOHNS.DAVID J	02/09/2012	02/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200165	02/16/2012	JOHNS.DAVID J	02/10/2012	02/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200166	02/29/2012	HILL.LAURA	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	35.70
DHLP21200167	02/29/2012	HICKS.KYLE K	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	38.25
DHLP21200168	02/29/2012	HIRABAYASHI.KAI K	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	37.23
DHLP21200169	02/29/2012	HASTINGS.KELLY	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	39.27

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DHLP21200170	02/29/2012	HINDLE,RON	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	26.00
DHLP21200171	02/29/2012	BUEHLMANN,BETH B	01/20/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	43.35
DHLP21200172	02/29/2012	TOPPINGS,CHRISTOPHER J	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.82
DHLP21200176	02/21/2012	HIRABAYASHI,KAI K	01/06/2012	02/07/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DHLP21200179	02/23/2012	PROTOPSALTIS,SPIROS	02/15/2012	02/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.08
DHLP21200180	02/29/2012	STUNTZ,GRACE R	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	44.88
DHLP21200183	02/29/2012	SWINEHART,RILEY	01/20/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	48.96
DHLP21200184	02/29/2012	EYLER,CHRISTOPHER W	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	56.10
DHLP21200185	02/29/2012	GEALE,NICHOLAS C	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	55.08
DHLP21200186	02/29/2012	HOTEL MONACO BALTIMORE	01/18/2012	01/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	366.00 7,865.44 900.00
DHLP21200187	02/29/2012	DEAN JR,GREGORY J	01/18/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.82
DHLP21200189	03/01/2012	WOFFORD,CAROLYN G	01/17/2012	02/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DHLP21200193	03/06/2012	SMITH,DANIEL E	10/12/2011	12/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.75
DHLP21200197	03/07/2012	SEALY,CAMILLE N	01/17/2012	01/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVENPORT IA, DES MOINES IA, DETROIT MI AND RETURN	16.23 410.62 467.60
DHLP21200200	03/19/2012	WOFFORD,CAROLYN G	03/08/2012	03/08/2012	RETURN STAFF TRANSPORTATION	5.00
DHLP21200201	03/19/2012	JOHNS,DAVID J	02/23/2012	02/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHLP21200202	03/19/2012	JOHNS,DAVID J	03/01/2012	03/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHLP21200203	03/19/2012	MCLAUGHLIN,MICHELE	02/29/2012	02/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DHLP21200204	03/19/2012	MCLAUGHLIN,MICHELE	02/27/2012	02/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DHLP21200205	03/19/2012	WOFFORD,CAROLYN G	02/24/2012	03/07/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DHLP21200206	03/19/2012	SPANGLER,KATHRYN N	01/31/2012	02/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DHLP21200207	03/19/2012	JOHNS,DAVID J	03/12/2012	03/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200208	03/19/2012	PROTOPSALTIS,SPIROS	02/16/2012	02/16/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DHLP21200209	03/19/2012	JOHNS,DAVID J	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHLP21200210	03/19/2012	JOHNS,DAVID J	03/13/2012	03/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.00
DHLP21200211	03/16/2012	SPANGLER,KATHRYN N	01/19/2012	01/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	17.00

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DHLP21200213	03/23/2012	PROTOPSALTIS.SPIROS	03/15/2012	03/15/2012	STAFF TRANSPORTATION	15.00
DHLP21200214	03/23/2012	JOHNS.DAVID J	03/20/2012	03/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DHLP21200215	03/23/2012	MCLAUGHLIN.MICHELE	03/19/2012	03/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DHLP21200216	03/23/2012	WOFFORD.CAROLYN G	03/15/2012	03/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DHLP21200217	03/23/2012	MCLAUGHLIN.MICHELE	11/11/2011	11/11/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DHLP21200218	03/27/2012	JOHNS.DAVID J	03/21/2012	03/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DHLP21200221	03/30/2012	HASTINGS.KELLY	03/19/2012	03/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.79
DHLP21200225	03/30/2012	PROTOPSALTIS.SPIROS	03/22/2012	03/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.80
DHLP21200226	03/30/2012	PROTOPSALTIS.SPIROS	03/22/2012	03/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
TRAVEL AND TRANSPORTATION OF PERSONS						27,578.01
CV120001243	11/18/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	153.80
CV120002269	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	150.00
CV120003347	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	112.40
CV120004650	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120005203	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	140.70
CV120005306	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	PHOTO STUDIO CERTIFICATION	5.00
DHLP21200029	10/31/2011	ALDERSON REPORTING CO INC	10/11/2011	10/11/2011	TYPING & STENOGRAPHIC SERVICES	630.00
DHLP21200030	10/31/2011	ALDERSON REPORTING CO INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21200033	10/31/2011	GALLAUDET UNIVERSITY	10/11/2011	10/11/2011	INTERPRETING SERVICES	945.00
DHLP21200036	11/01/2011	ALDERSON REPORTING CO INC	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DHLP21200037	11/01/2011	ALDERSON REPORTING CO INC	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DHLP21200041	11/04/2011	ALDERSON REPORTING CO INC	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	3,537.00
DHLP21200057	11/15/2011	JP MORGAN CHASE BANK NA	10/04/2011	11/02/2011	FEES AND OTHER CHARGES	360.00
DHLP21200065	11/30/2011	GALLAUDET UNIVERSITY	10/11/2011	10/11/2011	INTERPRETING SERVICES	1,350.00
DHLP21200066	11/23/2011	ALDERSON REPORTING CO INC	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	1,035.00
DHLP21200067	12/01/2011	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DHLP21200068	12/05/2011	ALDERSON REPORTING CO INC	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	936.00
DHLP21200069	12/05/2011	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	549.00
DHLP21200070	12/05/2011	ALDERSON REPORTING CO INC	11/17/2011	11/17/2011	INTERPRETING SERVICES	220.00
DHLP21200090	12/14/2011	JP MORGAN CHASE BANK NA	11/14/2011	11/29/2011	FEES AND OTHER CHARGES	150.00
DHLP21200100	12/22/2011	ALDERSON REPORTING CO INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DHLP21200105	01/09/2012	ALDERSON REPORTING CO INC	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	954.00
DHLP21200106	01/09/2012	ALDERSON REPORTING CO INC	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	1,107.00
DHLP21200107	01/09/2012	ALDERSON REPORTING CO INC	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21200120	01/18/2012	JP MORGAN CHASE BANK NA	12/02/2011	01/07/2012	FEES AND OTHER CHARGES	220.00
DHLP21200128	01/18/2012	GALLAUDET UNIVERSITY	11/17/2011	11/17/2011	INTERPRETING SERVICES	750.00
DHLP21200153	02/15/2012	GALLAUDET UNIVERSITY	02/07/2012	02/07/2012	INTERPRETING SERVICES	255.00
DHLP21200155	02/15/2012	JESSICA GABRIAN	02/07/2012	02/07/2012	INTERPRETING SERVICES	148.50
DHLP21200156	02/15/2012	ALDERSON REPORTING CO INC	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	936.00
DHLP21200157	02/15/2012	ALDERSON REPORTING CO INC	01/27/2012	01/27/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DHLP21200160	02/21/2012	JP MORGAN CHASE BANK NA	01/05/2012	01/27/2012	FEES AND OTHER CHARGES	190.00
DHLP21200175	02/21/2012	EXAGRID SYSTEMS INC	02/20/2012	02/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,024.00
DHLP21200176	02/22/2012	ALDERSON REPORTING CO INC	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	752.00
DHLP21200177	02/22/2012	ALDERSON REPORTING CO INC	02/07/2012	02/07/2012	INTERPRETING SERVICES	440.00
DHLP21200181	02/29/2012	ALDERSON REPORTING CO INC	02/14/2012	02/14/2012	TYPING & STENOGRAPHIC SERVICES	720.00
DHLP21200182	02/29/2012	DEAF ACTION CENTER	01/27/2012	01/27/2012	INTERPRETING SERVICES	135.00
DHLP21200188	03/01/2012	ALDERSON REPORTING CO INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DHLP21200197	03/07/2012	SEALY CAMILLE N	01/17/2012	01/20/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200199	03/13/2012	ALDERSON REPORTING CO INC	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DHLP21200212	03/22/2012	ALDERSON REPORTING CO INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						25,354.40

DHLP21200121	01/11/2012	YUDIN,LORY B	01/05/2012	01/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DHLP21200138	02/06/2012	ZHANG,JIZHU	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.98
ACQUISITION OF ASSETS						157.97

OTHER PERSONNEL COMPENSATION						16,573.62
PERSONNEL COMP. FULL-TIME PERMANENT						4,210,001.51
PERSONNEL BENEFITS						12,736.30
NET PAYROLL EXPENSES						4,239,311.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,546,445.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,758,010.99
Travel and Transportation of Persons			0.00	-109,738.04
Rent, Communications and Utilities			0.00	-21,558.31
Printing and Reproduction			0.00	-443.75
Other Contractual Services			0.00	-17,588.96
Supplies and Materials			0.00	-29,367.89
Acquisition of Assets			0.00	-25,490.22
ORGANIZATION TOTALS	\$2,546,445.00		\$0.00	-\$1,962,198.16
UNEXPENDED BALANCE AS OF 03/31/2012				\$584,246.84

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

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,083,838.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-729,876.55
Travel and Transportation of Persons			0.00	-25,269.97
Rent, Communications and Utilities			0.00	-8,391.58
Other Contractual Services			0.00	-3,124.10
Supplies and Materials			0.00	-16,993.04
Acquisition of Assets			0.00	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00		\$0.00	-\$786,623.33
UNEXPENDED BALANCE AS OF 03/31/2012				\$297,214.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,482,609.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106.80	-1,065,294.44
Travel and Transportation of Persons		-5,835.74	-63,292.95
Rent, Communications and Utilities		-5,714.99	-22,186.70
Other Contractual Services		-2,609.65	-14,809.27
Supplies and Materials		-9,128.35	-21,541.71
Acquisition of Assets		-9,133.45	-15,614.70
ORGANIZATION TOTALS	\$1,482,609.00	-\$33,528.98	-\$1,202,739.77
UNEXPENDED BALANCE AS OF 03/31/2012			\$279,869.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21100186	10/05/2011	TUELL LORETTA A	09/19/2011	09/21/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SEATTLE WA, TULALIP WA, SEATTLE WA AND RETURN	419.48 270.70
DIAF21100188	10/11/2011	HARJO RHONDA D	08/15/2011	08/20/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, KAHULUI HI, MAKENA HI, HALEAKALA HI, MAKENA HI, KAHULUI HI, KONA HI, WAIKOLOA HI, NAALEHU HI, WAIKOLOA HI, KONA HI, PHOENIX AZ AND RETURN	145.72 970.56 93.97
DIAF21100189	12/05/2011	HARJO RHONDA D	09/15/2011	09/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE KS, MAYETTA KS, BELLE PLAINE KS, KANSAS CITY MO AND RETURN	139.46 219.06
DIAF21100190	10/03/2011	HELGEMO WENDY L	09/07/2011	09/12/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	312.73 210.61
DIAF21200010	10/25/2011	DANNER JADE L	09/22/2011	09/22/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DIAF21200011	10/25/2011	MINTHORN CISCO C	09/30/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DIAF21200012	11/10/2011	MULLON JR. DAVID A	09/25/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	386.85 120.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DIAF21200014	11/01/2011		
TRAVEL AND TRANSPORTATION OF PERSONS					5,835.74	
CV120000539	10/19/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	438.20
DIAF21100187	10/03/2011	COURT REPORTING SERVICES INC	09/15/2011	09/15/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DIAF21200004	11/01/2011	COURT REPORTING SERVICES INC	09/27/2011	09/27/2011	TYPING & STENOGRAPHIC SERVICES	711.00
DIAF21200007	10/27/2011	ALEXIS ANDERSON COURT REPORTER	04/20/2011	04/20/2011	TYPING & STENOGRAPHIC SERVICES	717.20
DIAF21200014	11/01/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/30/2011	FEES AND OTHER CHARGES	86.25
OTHER CONTRACTUAL SERVICES					2,609.65	
					EXT DEV SOFTWARE (EXPENDABLE)	792.98
					PURCHASED EQUIPMENT (EXPENDABLE)	1,903.47
DIAF21200031	11/16/2011	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	716.67
DIAF21200072	03/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,720.33
ACQUISITION OF ASSETS					9,133.45	
					PERSONNEL BENEFITS	1,106.80
NET PAYROLL EXPENSES					1,106.80	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	(\$)	03/31/2012	(\$)	(\$)
Authorization	\$2,541,614.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-916,986.24	-916,986.24
Travel and Transportation of Persons			-28,244.73	-28,244.73
Rent, Communications and Utilities			-11,969.56	-11,969.56
Other Contractual Services			-9,285.00	-9,285.00
Supplies and Materials			-4,620.50	-4,620.50
Acquisition of Assets			-3,082.85	-3,082.85
ORGANIZATION TOTALS	\$2,541,614.00		-\$974,188.88	-\$974,188.88
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,567,425.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLIVER, SYLVIA REID			ARCHIVIST TO NOV. 6	9,105.24
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	58,640.40
		OVERTON, SARAH ELLEN			RECEPTIONIST	21,426.96
		CARTER, ROBERT D			REPUBLICAN COUNSEL	30,750.00
		HARJO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	66,000.00
		TUELL, LORETTA A			STAFF DIRECTOR/ CHIEF COUNSEL	85,657.44
		MULLON, DAVID A, JR.			REP STAFF DIRECTOR AND CHIEF COUNSEL	75,999.96
		AOKI, LENNA M			GENERAL COUNSEL	76,249.92
		BRUCE, MARILYN K			CHIEF CLERK	42,288.96
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR FROM OCT. 11	20,555.49
		BAILEY, ELI B			REPUBLICAN LEGISLATIVE ASSISTANT FROM OCT. 5	22,488.81
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT	21,000.00
		DEGENFELDER, KENNETH L			REPUBLICAN LEGISLATIVE AIDE	18,499.92
		HELGEMO, WENDY L			COUNSEL	39,999.96
		DESIDERIO, DENISE A			SENIOR COUNSEL	52,249.92
		DANNER, JADE L			POLICY DIRECTOR	45,000.00
		PITRE, JOSHUA L			PROFESSIONAL STAFF	30,000.00
		OLD CROW, ALEXA			STAFF ASSISTANT	17,499.96
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT	17,499.96
		MINTHORN, CISCO C			COUNSEL	34,999.92
		STEGMAN, ERIK R			COUNSEL	34,999.92
		THOMPSON, L MARIAH			REPUBLICAN COUNSEL	30,750.00
		SMITH, RIO			INTERN TO DEC. 13	3,883.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, BLUE B FETTEL, KEVIN D			LEGAL POLICY ADVISOR INTERN FROM JAN. 3	16,233.32 4,693.33
DIAF21200017	11/10/2011	AOKI,LENNAM	10/21/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.00 759.18 439.51
DIAF21200018	11/14/2011	THOMPSON,L MARIAH	10/21/2011	10/25/2011	WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	530.76 167.09
DIAF21200019	11/16/2011	DESIDERIO,DENISE A	10/26/2011	10/27/2011	WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	131.88 48.22
DIAF21200022	11/07/2011	HELGEMO,WENDY L	10/25/2011	10/25/2011	WASHINGTON DC TO PHOENIX AZ, ALBUQUERQUE NM, DALLAS TX AND RETURN STAFF TRANSPORTATION	4.32
DIAF21200025	11/16/2011	CARDOZA,CHRISTIANE S	10/21/2011	10/25/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	695.76 107.00
DIAF21200026	11/17/2011	CARDOZA,CHRISTIANE S	10/28/2011	11/02/2011	WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.90 480.48 90.00
DIAF21200027	11/16/2011	DESIDERIO,DENISE A	10/30/2011	11/03/2011	WASHINGTON DC TO PORTLAND OR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	685.15 382.29
DIAF21200028	11/16/2011	STEGMAN,ERIK R	10/29/2011	11/03/2011	WASHINGTON DC TO DENVER CO, PORTLAND OR, CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.96 640.43 73.40
DIAF21200029	11/16/2011	HELGEMO,WENDY L	10/29/2011	11/01/2011	WASHINGTON DC TO CHICAGO IL, PORTLAND OR, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	408.10 309.06
DIAF21200030	11/16/2011	DANNER,JADE L	10/30/2011	11/02/2011	WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	306.05 178.70
DIAF21200033	11/23/2011	JP MORGAN CHASE BANK NA	10/11/2011	11/03/2011	WASHINGTON DC TO PORTLAND OR AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/21-25 L AOKI, L TUELL, L THOMPSON WASHINGTON DC TO ANCHORAGE AK AND RETURN; 10/11-12, 18-19 L TUELL WASHINGTON DC TO HARTFORD CT AND RETURN; 10/30-11/3 L TUELL, D DESIDERIO, 10/28-11/2 C CORDOZA, 10/29-11/1 W HELGEMO, 10/30-11/2 J DANNER, 10/29-11/3 E STEGMAN WASHINGTON DC TO PORTLAND OR AND RETURN; 10/26-11/2 D MULLON WASHINGTON DC TO LAS VEGAS NV AND RETURN; 10/26-27 WASHINGTON DC TO ALBUQUERQUE NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11,350.01
DIAF21200034	12/09/2011	MULLON JR.,DAVID A	10/26/2011	11/02/2011	WASHINGTON DC TO LAS VEGAS NV, PORTLAND OR AND RETURN STAFF TRANSPORTATION	1,030.24 286.23
DIAF21200036	12/06/2011	TUELL,LORETTA A	10/11/2011	10/12/2011	WASHINGTON DC TO WINDSOR LOCKS CT, UNCASVILLE CT, WINDSOR CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	35.48 215.83 234.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200037	12/08/2011	TUELL LORETTA A	10/18/2011	10/19/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCK CT, UNCASVILLE CT, WINDSOR LOCK AND RETURN	137.76 260.18
DIAF21200038	12/12/2011	TUELL LORETTA A	10/21/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	787.42 487.72
DIAF21200040	12/06/2011	TUELL LORETTA A	10/30/2011	11/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR AND RETURN	8.00 710.30 215.50
DIAF21200041	12/08/2011	TUELL LORETTA A	11/07/2011	11/09/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN	6.00 173.89 235.27
DIAF21200042	12/08/2011	HELGEMO.WENDY L	11/13/2011	11/16/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	5.00 509.93 171.57
DIAF21200046	12/16/2011	HELGEMO.WENDY L	11/29/2011	11/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DIAF21200049	12/16/2011	MULLON JR.DAVID A	12/05/2011	12/12/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.50
DIAF21200051	12/19/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/16/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 11/7-9 L TUELL, R HARJO WASHINGTON DC TO JACKSON MS, 11/3 D DESIDERIO PORTLAND TO WASHINGTON DC, 11/13-16 W HELGEMO WASHINGTON DC TO RENO NV AND RETURN	1,167.70
DIAF21200053	12/22/2011	TUELL LORETTA A	10/21/2011	10/25/2011	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, MINNEAPOLIS MN AND RETURN	15.48 25.00
DIAF21200054	12/22/2011	TUELL LORETTA A	11/07/2011	11/09/2011	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN	15.00
DIAF21200057	01/19/2012	HARJO RHONDA D	11/07/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS, CHOCTAW MS, JACKSON MS AND RETURN	178.99 247.53
DIAF21200058	01/19/2012	MINTHORN.CISCO C	10/27/2011	10/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DIAF21200060	01/19/2012	JP MORGAN CHASE BANK NA	10/21/2011	10/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING:10/21 C CARDOZA WASHINGTON DC TO ANCHORAGE AK, 10/30 D DESIDERIO WASHINGTON DC TO PORTLAND OR	1,087.20
DIAF21200061	02/01/2012	TUELL LORETTA A	01/08/2012	01/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	12.95 521.89 496.30
DIAF21200062	02/02/2012	TUELL LORETTA A	01/05/2012	01/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DIAF21200063	02/02/2012	MULLON JR.,DAVID A	01/24/2012	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.50
DIAF21200064	02/02/2012	DANNER.JADE L	01/26/2012	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DIAF21200067	02/10/2012	HELGEMO.WENDY L	01/25/2012	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200068	02/10/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/11/2012	STAFF TRANSPORTATION	550.60
DIAF21200070	02/10/2012	AOKI.LENNA M	01/27/2012	01/27/2012	AIRFARE FOR L TUELL WASHINGTON DC TO LOS ANGELES CA AND RETURN	25.00
DIAF21200071	02/23/2012	DESIDERIO.DENISE A	10/13/2011	02/13/2012	STAFF TRANSPORTATION	60.10
DIAF21200074	02/23/2012	DEIMLE.EMILY B	02/13/2012	02/13/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DIAF21200078	03/27/2012	MULLON JR.,DAVID A	03/07/2012	03/07/2012	STAFF TRANSPORTATION	8.00
DIAF21200079	03/27/2012	DEIMLE.EMILY B	03/06/2012	03/06/2012	INTERDEPARTMENTAL TRANSPORTATION	10.00
DIAF21200080	03/27/2012	DESIDERIO.DENISE A	03/07/2012	03/07/2012	STAFF TRANSPORTATION	28.00
DIAF21200081	03/27/2012	DANNER.JADE L	03/07/2012	03/07/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DIAF21200082	03/27/2012	HELGEMO.WENDY L	03/03/2012	03/03/2012	STAFF TRANSPORTATION	10.32
DIAF21200083	03/27/2012	MINTHORN.CISCO C	03/05/2012	03/05/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DIAF21200084	03/27/2012	TUELL.LORETTA A	02/13/2012	03/07/2012	STAFF TRANSPORTATION	91.50
DIAF21200089	03/27/2012	OFFODILE.O NYEBUCHI C	02/21/2012	02/21/2012	INTERDEPARTMENTAL TRANSPORTATION	6.00
TRAVEL AND TRANSPORTATION OF PERSONS						28,244.73
CV120001245	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	320.60
CV120002272	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	387.20
CV120003349	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	1.00
CV120005205	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	36.70
DIAF21200008	10/25/2011	COURT REPORTING SERVICES INC	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	828.00
DIAF21200015	11/01/2011	COURT REPORTING SERVICES INC	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21200020	11/08/2011	COURT REPORTING SERVICES INC	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21200021	11/21/2011	COURT REPORTING SERVICES INC	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	765.00
DIAF21200024	11/16/2011	MINTHORN.CISCO C	10/27/2011	10/28/2011	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DIAF21200033	11/23/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/03/2011	FEES AND OTHER CHARGES	355.00
DIAF21200035	12/12/2011	COURT REPORTING SERVICES INC	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	785.00
DIAF21200039	12/05/2011	COURT REPORTING SERVICES INC	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	702.00
DIAF21200044	12/19/2011	COURT REPORTING SERVICES INC	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	576.00
DIAF21200050	12/21/2011	ACCU TYPE DEPOSITIONS	10/22/2011	10/22/2011	TYPING & STENOGRAPHIC SERVICES	822.50
DIAF21200051	12/19/2011	JP MORGAN CHASE BANK NA	11/03/2011	11/16/2011	FEES AND OTHER CHARGES	105.00
DIAF21200055	12/22/2011	COURT REPORTING SERVICES INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21200056	12/22/2011	COURT REPORTING SERVICES INC	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	297.00
DIAF21200068	02/10/2012	JP MORGAN CHASE BANK NA	01/08/2012	01/11/2012	FEES AND OTHER CHARGES	30.00
DIAF21200073	02/24/2012	COURT REPORTING SERVICES INC	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	638.00
DIAF21200075	02/24/2012	COURT REPORTING SERVICES INC	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DIAF21200077	03/06/2012	COURT REPORTING SERVICES INC	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DIAF21200086	03/28/2012	COURT REPORTING SERVICES INC	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	441.00
OTHER CONTRACTUAL SERVICES						9,285.00
DIAF21200045	12/21/2011	JP MORGAN CHASE BANK NA	10/28/2011	11/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DIAF21200059	01/19/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	767.87
DIAF21200069	02/10/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,239.98
ACQUISITION OF ASSETS						3,082.85

PERSONNEL COMP. FULL-TIME PERMANENT						914,383.64
PERSONNEL BENEFITS						2,602.80

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

NET PAYROLL EXPENSES

916,986.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011 THRU 03/31/2012	(\$)	(\$)
Authorization	\$7,298,438.00			
Supplementals	429,438.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,648,714.45
Travel and Transportation of Persons			-2,194.65	-33,326.40
Rent, Communications and Utilities			0.00	-38,005.92
Printing and Reproduction			0.00	-991.04
Other Contractual Services			0.00	-710.00
Supplies and Materials			0.00	-26,100.63
Acquisition of Assets			0.00	-23,296.00
ORGANIZATION TOTALS	\$7,727,876.00		-\$2,194.65	-\$5,771,144.44
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,956,731.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21100169	10/04/2011	EVANS,MARGARET E	09/30/2010	09/30/2010	STAFF TRANSPORTATION	12.00
DINL21100173	10/17/2011	DICKAS,JOHN	06/29/2010	08/02/2010	INTERDEPARTMENTAL TRANSPORTATION	631.05
DINL21100174	10/17/2011	DICKAS,JOHN	08/03/2010	09/01/2010	INTERDEPARTMENTAL TRANSPORTATION	714.00
DINL21100175	10/17/2011	DICKAS,JOHN	09/02/2010	09/28/2010	INTERDEPARTMENTAL TRANSPORTATION	644.00
DINL21200006	10/17/2011	BUCHWALD,MICHAEL F	07/27/2010	09/28/2010	STAFF TRANSPORTATION	101.75
DINL21200022	11/16/2011	GIRVEN,RICHARD S	04/09/2010	09/29/2010	INTERDEPARTMENTAL TRANSPORTATION	91.85
TRAVEL AND TRANSPORTATION OF PERSONS						2,194.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012	(\$)	YTD (\$)
Authorization	\$3,108,302.00			
Supplementals	178,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,822.58
Travel and Transportation of Persons			-1,404.26	-8,281.56
Rent, Communications and Utilities			0.00	-9,300.14
Other Contractual Services			0.00	-210.00
Supplies and Materials			0.00	-21,873.47
Acquisition of Assets			0.00	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00		-1,404.26	-\$2,175,159.20
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,112,075.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21100164	10/05/2011	POLLARD.MATTHEW Y	10/04/2010	02/16/2011	STAFF TRANSPORTATION	130.00
DINL21100167	10/06/2011	EVANS.MARGARET E	10/04/2010	02/28/2011	INTERDEPARTMENTAL TRANSPORTATION	161.51
DINL21100176	10/17/2011	DICKAS.JOHN	10/04/2010	12/15/2010	STAFF TRANSPORTATION	648.00
DINL21100177	10/13/2011	DICKAS.JOHN	12/15/2010	02/10/2011	INTERDEPARTMENTAL TRANSPORTATION	257.00
DINL21200005	10/13/2011	BUCHWALD.MICHAEL F	10/01/2010	12/21/2010	STAFF TRANSPORTATION	66.25
DINL21200023	11/21/2011	GIRVEN.RICHARD S	10/04/2010	01/20/2011	INTERDEPARTMENTAL TRANSPORTATION	102.50
DINL21200026	11/16/2011	KERR.ANDREW F	01/01/2011	02/14/2011	STAFF TRANSPORTATION	39.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,404.26

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

**SELECT COM ON INTEL - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	(S)
	(S)	03/31/2012	(S)	(S)
Authorization	\$4,249,113.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-370.00	-3,493,583.19
Travel and Transportation of Persons			-3,667.92	-16,042.19
Rent, Communications and Utilities			-9,529.14	-25,169.83
Printing and Reproduction			-2,139.32	-4,075.30
Other Contractual Services			-110.00	-590.00
Supplies and Materials			-3,315.42	-14,294.59
ORGANIZATION TOTALS	\$4,249,113.00		-\$19,131.80	-\$3,553,755.10
UNEXPENDED BALANCE AS OF 03/31/2012				\$695,357.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (S)
			START	END		
DINL21100153	11/21/2011	MATULIC,PAUL M	07/04/2011	07/10/2011	STAFF TRANSPORTATION	135.00
DINL21100163	10/05/2011	JONES,DANIEL J	06/17/2011	09/09/2011	INTERDEPARTMENTAL TRANSPORTATION	666.00
DINL21100165	10/05/2011	POLLARD,MATTHEW Y	03/08/2011	09/19/2011	STAFF TRANSPORTATION	172.50
DINL21100166	10/05/2011	GOTTESMAN,EVAN R	09/09/2011	09/16/2011	INTERDEPARTMENTAL TRANSPORTATION	347.00
DINL21100168	10/05/2011	GROTTO,ANDREW J	08/04/2011	09/14/2011	STAFF TRANSPORTATION	111.50
DINL21100170	10/04/2011	EVANS,MARGARET E	03/07/2011	03/25/2011	INTERDEPARTMENTAL TRANSPORTATION	60.33
DINL21100171	10/06/2011	EVANS,MARGARET E	08/16/2011	09/08/2011	STAFF TRANSPORTATION	197.34
DINL21100172	10/12/2011	BOOKOUT,RANDALL D	09/20/2011	09/27/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21100178	10/12/2011	DICKAS,JOHN	03/04/2011	05/01/2011	STAFF TRANSPORTATION	403.00
DINL21100179	10/12/2011	DICKAS,JOHN	05/04/2011	09/19/2011	INTERDEPARTMENTAL TRANSPORTATION	665.00
DINL21200003	10/14/2011	BUCHWALD,MICHAEL F	08/08/2011	08/08/2011	STAFF TRANSPORTATION	12.00
DINL21200007	10/13/2011	GROTTO,ANDREW J	09/20/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	43.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21200008	10/17/2011	RIECKEWALD,JARED	03/22/2011	09/26/2011	STAFF TRANSPORTATION	244.25
DINL21200015	11/07/2011	HEALEY,LOUISE CHRISTINE	09/30/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION	33.00
DINL21200016	11/08/2011	EVANS,MARGARET E	09/01/2011	09/11/2011	STAFF TRANSPORTATION	19.50
DINL21200017	11/07/2011	GOTTESMAN,EVAN R	09/28/2011	09/30/2011	INTERDEPARTMENTAL TRANSPORTATION	45.00
DINL21200019	11/16/2011	LOSICK,ERIC P	08/30/2011	09/29/2011	STAFF TRANSPORTATION	37.00
DINL21200021	11/16/2011	GIRVEN,RICHARD S	03/23/2011	09/13/2011	INTERDEPARTMENTAL TRANSPORTATION	80.50
DINL21200024	11/16/2011	KERR,ANDREW F	03/04/2011	07/07/2011	STAFF TRANSPORTATION	95.00
DINL21200025	11/21/2011	KERR,ANDREW F	03/16/2011	09/23/2011	INTERDEPARTMENTAL TRANSPORTATION	65.00
DINL21200050	01/25/2012	COOK,CHRISTIAN M	06/28/2011	07/11/2011	STAFF TRANSPORTATION	43.00
DINL21200052	01/31/2012	JONES,DANIEL J	09/21/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	92.50
DINL21200057	02/08/2012	TULLY,RYAN M	07/22/2011	09/23/2011	STAFF TRANSPORTATION	80.00
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			3,667.92
CV120000427	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	PHOTO STUDIO CERTIFICATION	110.00
			OTHER CONTRACTUAL SERVICES			110.00
					PERSONNEL BENEFITS	370.00
			NET PAYROLL EXPENSES			370.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,284,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-3,041,940.84		-3,041,940.84
Travel and Transportation of Persons		-10,038.41		-10,038.41
Rent, Communications and Utilities		-16,161.87		-16,161.87
Other Contractual Services		-325.00		-325.00
Supplies and Materials		-15,378.50		-15,378.50
ORGANIZATION TOTALS	\$7,284,194.00	-\$3,083,844.62		-\$3,083,844.62
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,200,349.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, LORELEI P			STAFF ASSISTANT TO DEC. 31	15,729.96
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		EVANS, MARGARET E			BUDGET DIRECTOR	79,800.00
		HEALEY, LOUISE CHRISTINE			GENERAL COUNSEL	82,500.00
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	62,499.96
		RUSSELL, JACQUELINE A			DEPUTY MINORITY STAFF DIRECTOR	85,657.44
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	60,000.00
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	74,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	67,499.96
		MCGHEE, KATHLEEN P			CHIEF CLERK	76,815.00
		GOCO, LORENZO V			BUDGET DIRECTOR	84,823.96
		PARKER, TAWANDA M			EXECUTIVE ASSISTANT	30,396.00
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER	64,999.92
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	77,499.96
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	50,833.28
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL	67,499.96
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER	67,500.00
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.92
		SHEPARD, LORELEI M			STAFF ASSISTANT	26,787.96
		RICE, KATHLEEN B			COUNSEL	78,499.92
		SCHAFFER, MICHAL A			STAFF ASSISTANT TO FEB. 3	29,725.65
		WOLFE, JAMES A			SECURITY DIRECTOR	61,678.92
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR	40,893.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		SMYTHERS, JAMES C			PROFESSIONAL STAFF MEMBER TO FEB. 20	48,611.07
		KERR, ANDREW F			PROFESSIONAL STAFF MEMBER	67,500.00
		MAGUIRE, JOHN J IV			PROFESSIONAL STAFF MEMBER TO OCT. 16	8,680.61
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	66,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	69,999.96
		HIGGINS, NEAL L			PROFESSIONAL STAFF MEMBER	63,499.96
		LIVINGSTON, JOHN R JR.			MINORITY COUNSEL	85,657.44
		MILBERG, HAYDEN S			SENIOR POLICY ADVISOR	79,999.92
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF/COUNSEL	71,249.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	58,891.44
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,499.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	63,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		GROTTO, ANDREW J			PROFESSIONAL STAFF MEMBER	65,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	59,999.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER FROM JAN. 3	30,555.53
		HOWARD, JEFFREY R			PROFESSIONAL STAFF MEMBER	60,000.00
		WARE, JAMAL D			PROFESSIONAL STAFF MEMBER	62,499.96
		RIECKEWALD, JARED			PROFESSIONAL STAFF MEMBER	77,499.96
		COOK, CHRISTIAN M			PROFESSIONAL STAFF MEMBER	67,500.00
		LOSICK, ERIC P			COUNSEL	69,999.96
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER	77,499.96
		SHAW, KELLY E			COURT REPORTER FROM JAN. 30	10,166.66
DINL21200009	10/27/2011	EVANS,MARGARET E	10/12/2011	10/12/2011	STAFF TRANSPORTATION	24.00
DINL21200012	11/07/2011	HEALEY,LOUISE CHRISTINE	10/27/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION	12.00
DINL21200013	11/07/2011	EVANS,MARGARET E	10/16/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION	37.50
DINL21200014	11/10/2011	GOTTESMAN,EVAN R	10/03/2011	10/27/2011	INTERDEPARTMENTAL TRANSPORTATION	413.00
DINL21200020	11/16/2011	POINDEXTER,MARTHA SCOTT	11/08/2011	11/08/2011	INTERDEPARTMENTAL TRANSPORTATION	21.00
DINL21200030	11/29/2011	WOLFE,JAMES A	11/21/2011	11/21/2011	INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21200031	12/06/2011	POINDEXTER,MARTHA SCOTT	11/18/2011	11/23/2011	INTERDEPARTMENTAL TRANSPORTATION	144.07
DINL21200032	12/05/2011	GRANNIS,DAVID A	11/16/2011	11/16/2011	INTERDEPARTMENTAL TRANSPORTATION	27.00
DINL21200034	12/19/2011	JOHN S FOSTER	11/16/2011	11/18/2011	INTERDEPARTMENTAL TRANSPORTATION	530.54
DINL21200035	12/14/2011	STEPHENS,TYLER	11/09/2011	11/09/2011	CONTRACTOR/WAESTENO PER DIEM	43.25
DINL21200036	12/14/2011	GROTTO,ANDREW J	10/31/2011	11/30/2011	RANCHO PALOS VERDAS CA TO WASHINGTON DC AND RETURN	80.00
DINL21200038	12/19/2011	GOTTESMAN,EVAN R	10/31/2011	11/22/2011	INTERDEPARTMENTAL TRANSPORTATION	601.00
DINL21200039	12/16/2011	WOLFE,JAMES A	12/09/2011	12/09/2011	INTERDEPARTMENTAL TRANSPORTATION	10.00
DINL21200040	12/19/2011	KERR,ANDREW F	10/03/2011	12/14/2011	INTERDEPARTMENTAL TRANSPORTATION	78.50
DINL21200041	12/19/2011	WOLFE,JAMES A	12/14/2011	12/14/2011	INTERDEPARTMENTAL TRANSPORTATION	7.00
DINL21200042	12/19/2011	GALLOWAY,OLIVER L	12/12/2011	12/12/2011	INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21200044	01/09/2012	JOHN S FOSTER	12/11/2011	12/13/2011	CONTRACTOR/WAE/STENO PER DIEM	301.60
					CONTRACTOR/WAE/STENO TRANSPORTATION	343.70
DINL21200046	01/12/2012	GEROLD YONAS	12/11/2011	12/13/2011	RANCHO PALOS VERDAS CA TO WASHINGTON DC AND RETURN	
					CONTRACTOR/WAE/STENO PER DIEM	493.37
					CONTRACTOR/WAE/STENO TRANSPORTATION	1,066.80
DINL21200051	02/01/2012	JONES.DANIEL J	10/04/2011	01/18/2012	ALBUQUERQUE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	388.50
DINL21200053	01/31/2012	WOLFE.JAMES A	01/23/2012	01/23/2012	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	17.00
DINL21200054	02/09/2012	GOTTESMAN.EVAN R	12/14/2011	01/25/2012	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	432.00
DINL21200055	02/08/2012	GOTTESMAN.EVAN R	01/25/2012	01/30/2012	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	76.00
DINL21200058	02/09/2012	TULLY.RYAN M	10/11/2011	01/30/2012	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	133.00
DINL21200060	02/13/2012	BOOKOUT.RANDALL D	01/04/2012	01/27/2012	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	40.00
DINL21200061	02/15/2012	GEROLD YONAS	01/25/2012	01/27/2012	CONTRACTOR/WAE/STENO PER DIEM	489.30
					CONTRACTOR/WAE/STENO TRANSPORTATION	1,088.20
DINL21200064	03/06/2012	JOHN S FOSTER	01/25/2012	01/27/2012	LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC AND RETURN	
					CONTRACTOR/WAE/STENO PER DIEM	593.12
					CONTRACTOR/WAE/STENO TRANSPORTATION	206.80
					RANCHO PALOS VERDES CA TO LOS ANGELES CA , FT LAUDERDALE FL,	
					WASHINGTON DC AND RETURN	
DINL21200065	03/05/2012	GOTTESMAN.EVAN R	01/13/2012	02/17/2012	STAFF TRANSPORTATION	547.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL21200066	03/02/2012	GOTTESMAN.EVAN R	02/21/2012	02/23/2012	STAFF TRANSPORTATION	45.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL21200070	03/16/2012	BOOKOUT.RANDALL D	02/01/2012	02/17/2012	STAFF TRANSPORTATION	50.00
					INTERDEPARTMENTAL TRANSPORTATION	
DINL21200071	03/19/2012	GEROLD YONAS	03/07/2012	03/09/2012	CONTRACTOR/WAE/STENO PER DIEM	622.96
					CONTRACTOR/WAE/STENO TRANSPORTATION	1,046.20
					LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, ALBUQUERQUE	
					NM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						10,038.41
CV120001397	11/17/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	PHOTO STUDIO CERTIFICATION	40.00
CV120002183	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	PHOTO STUDIO CERTIFICATION	75.00
CV120003445	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	185.00
CV120004652	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	25.00
OTHER CONTRACTUAL SERVICES						325.00

PERSONNEL COMP FULL-TIME PERMANENT						3,040,470.84
NET PAYROLL EXPENSES						3,041,940.84

B-2-121

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$11,481,341.00			
Supplementals	992,464.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,449,400.88
Travel and Transportation of Persons			0.00	-57,384.86
Rent, Communications and Utilities			0.00	-96,268.23
Other Contractual Services			0.00	-94,614.25
Supplies and Materials			0.00	-148,328.58
Acquisition of Assets			0.00	-34,750.00
ORGANIZATION TOTALS	\$12,473,805.00		\$0.00	-\$9,880,746.80
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,593,058.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,890,862.00			
Supplementals	288,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,032,651.64
Travel and Transportation of Persons			0.00	-16,264.58
Rent, Communications and Utilities			0.00	-34,634.50
Other Contractual Services			0.00	-11,787.40
Supplies and Materials			0.00	-78,668.45
Acquisition of Assets			0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00		\$0.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,005,458.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2-123

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,684,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,726.00	-5,398,427.61
Travel and Transportation of Persons		-2,552.02	-45,435.67
Rent, Communications and Utilities		-15,406.09	-62,530.55
Other Contractual Services		-2,607.80	-45,192.40
Supplies and Materials		-5,332.08	-55,845.40
ORGANIZATION TOTALS	\$6,684,239.00	-\$29,623.99	-\$5,607,431.63
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,076,807.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200005	10/17/2011	SANDGREN.MATTHEW L	09/25/2011	09/28/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	25.00 436.85 236.37
DJUD21200030	10/19/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	813.40
DJUD21200031	10/19/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/09/2011	STAFF TRANSPORTATION AIRFARE FOR N BOOKBINDER WASHINGTON DC TO BURLINGTON VT AND RETURN	1,021.40
DJUD21200101	12/14/2011	KALKUT.CRAIG A	07/29/2011	07/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,552.02
CV120000542	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	50.00
DJUD21100596	10/12/2011	LISA DENNIS COURT REPORTING	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	1,143.00
DJUD21100597	10/12/2011	LISA DENNIS COURT REPORTING	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	441.00
DJUD21100598	10/12/2011	LISA DENNIS COURT REPORTING	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	433.80
DJUD21100599	10/12/2011	LISA DENNIS COURT REPORTING	09/22/2011	09/22/2011	TYPING & STENOGRAPHIC SERVICES	450.00
DJUD21200030	10/19/2011	JP MORGAN CHASE BANK NA	09/25/2011	09/28/2011	FEES AND OTHER CHARGES	30.00
DJUD21200031	10/19/2011	JP MORGAN CHASE BANK NA	09/08/2011	09/09/2011	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						2,607.80
OTHER PERSONNEL COMPENSATION						1,096.60
PERSONNEL BENEFITS						2,629.40

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

NET PAYROLL EXPENSES

3,726.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF	10/01/2011	THRU	
	(\$)	(\$)	(\$)	(\$)
		03/31/2012		
Authorization	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,460,788.00	-4,460,788.00
Travel and Transportation of Persons			-10,736.72	-10,736.72
Rent, Communications and Utilities			-29,964.76	-29,964.76
Other Contractual Services			-25,410.75	-25,410.75
Supplies and Materials			-65,918.95	-65,918.95
Acquisition of Assets			118.73	118.73
ORGANIZATION TOTALS	\$11,458,695.00		-\$4,592,700.45	-\$4,592,700.45
UNEXPENDED BALANCE AS OF 03/31/2012				\$6,865,994.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, ERICA J			PRESS SECRETARY	49,749.96
		SWANSON, DANIEL C			COUNSEL TO JAN. 5 AND FROM JAN. 13 TO MAR. 15	52,666.66
		VIKSTIS, RICHARD M			SENIOR COUNSEL	60,000.00
		HIGGINS, STEPHEN P			CHIEF COUNSEL	80,109.54
		SHEAHAN, PATRICK G			LEGISLATIVE STAFF ASSISTANT	32,469.62
		WHITNEY, MARGARET			SENIOR INVESTIGATIVE COUNSEL	45,000.00
		SMITH, MATTHEW R			LEGISLATIVE STAFF ASSISTANT	25,378.57
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	25,500.00
		DOWNNEY, BRIAN			INVESTIGATOR	22,500.00
		BOOKBINDER, NOAH D			CHIEF COUNSEL FOR CRIMINAL JUSTICE	81,999.96
		OLINSKY, BENJAMIN C			PROFESSIONAL STAFF MEMBER FROM JAN. 16	29,125.60
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	33,750.00
		ANSELL, FREDERICK S			COUNSEL	69,999.96
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT	19,999.92
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,532.44
		KALKUT, CRAIG A			SUBCOMMITTEE STAFF DIRECTOR	56,999.92
		HOLLAND, CAROLINE N			CHIEF COUNSEL / STAFF DIRECTOR	69,000.00
		SCHAEFER, STEPHEN N			COUNSEL FROM NOV. 1 TO MAR. 2	23,722.16
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY	64,500.00
		QUINTER, NEIL F			CHIEF COUNSEL	69,999.96
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	65,833.28
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	76,666.66
		LEHMAN, THEODORE H			COUNSEL	64,012.44
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	35,914.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, ROSLYNE D			CHIEF CLERK	72,999.96
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	82,857.09
		WOLCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	49,249.92
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK	32,499.96
		EASTER, ALBERTA E			LEG CALENDAR CLERK	21,499.92
		HOOKIN, BRIAN			SYSTEMS ADMINISTRATOR	45,000.00
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	80,938.84
		PAINE, STUART M			ARCHIVIST	29,511.96
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER TO OCT. 31	8,833.32
		HALLFORD, NATHAN J			COUNSEL	49,999.92
		PARIS, JEREMY A			CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT	73,500.00
		MATHIA, WENDY K			LEGISLATIVE STAFF ASSISTANT TO JAN. 31	23,333.28
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		DONAGHUE, MICHAEL			ARCHIVIST	30,999.96
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	74,399.60
		JIPPING, THOMAS L			COUNSEL	51,664.92
		LUCIUS, KRISTINE			GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR	85,657.44
		ONEILL, MICHAEL E			COUNSEL	3,000.00
		KREPLE, KRISTEN L			COUNSEL	37,999.92
		TAYLOR, ELIZABETH H			COUNSEL	55,999.92
		KUHN, WALTER E			COUNSEL	46,096.38
		GROSHART, SARAH E			GENERAL COUNSEL	45,999.96
		VOLLOR, VALERA J			LEGAL ASSISTANT	17,599.94
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	72,916.60
		PARKS, ROBERT H			COUNSEL	25,999.92
		PODSIADLY, NICHOLAS J			COUNSEL	49,999.92
		BAUMANN, ROSE M			LEGISLATIVE DIRECTOR FROM NOV. 7 TO JAN. 8	17,652.75
		CONLIN, CHRIS J			COUNSEL	32,499.96
		LEVINE, ELISABETH ANN			PRESS SECRETARY	70,112.40
		KOZENY, JILL			COMMUNICATIONS DIRECTOR TO OCT. 31	13,750.00
		COHEN, BRUCE A			CHIEF COUNSEL FOR THE MAJORITY	85,657.44
		SANDGREN, MATTHEW L			COUNSEL	48,691.92
		MAGNER, TARA K			SENIOR COUNSEL	62,499.96
		MATAL, JOSEPH D			GENERAL COUNSEL TO JAN. 19	49,655.52
		BLUESTONE, GABRIEL T			LAW CLERK FROM NOV. 1 TO DEC. 30	2,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL	78,000.00
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	49,902.48
		SMITH, ERIKA M			SENIOR INVESTIGATOR	54,999.96
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE TO JAN. 15	10,458.29
		PASTARNACK, LAUREN ANN			PROFESSIONAL STAFF MEMBER TO DEC. 9	10,902.67
		THOMPSON, SARAH M			LEGISLATIVE AIDE TO NOV. 18	6,289.98
		DISHMAN, PAUL L			COUNSEL FROM NOV. 1	29,166.60
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL	21,499.92
		THOMAS, JOSEPH			LEGISLATIVE STAFF ASSISTANT	21,499.92
		LILLEY, STEPHEN			CHIEF COUNSEL	49,999.92
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER	23,958.31
		TAYLOR, DANIEL P			PRESS ASSISTANT	16,999.92
		MARTZ, STEPHANIE A			CHIEF COUNSEL TO OCT. 26 AND FROM OCT. 28 TO DEC. 1 AND FROM DEC. 4	60,427.78
		LAVERDIERE, MARIA L			PROFESSIONAL STAFF MEMBER FROM MAR. 1	3,916.66
		KARLIN, MARNI B			COUNSEL	42,999.96
		FRESKO, LEON			SUBCOMMITTEE STAFF DIRECTOR TO DEC. 1 AND FROM DEC. 4	52,444.35
		SCHROEDER, THEODORE			CHIEF COUNSEL	62,499.96
		LEGEYT, CURTIS J			SENIOR COUNSEL TO OCT. 23	5,827.70
		ESPY, CHASE T			LEGISLATIVE COUNSEL	22,500.00
		MCMURRAY, ANYA L			SENIOR COUNSEL	43,999.92
		ROHOL, SUSAN E			COUNSEL	37,500.00
		BRODY, JENNIFER A			STAFF ASSISTANT	17,805.68
		KAIGLE, AARON R			LEGISLATIVE STAFF ASSISTANT	16,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEDOYA, ALVARO M			CHIEF COUNSEL	39,063.96
		QUIRIN, JOSEPH CORK			PROFESSIONAL STAFF MEMBER FROM JAN. 16 TO MAR. 3	9,280.25
		LABORDE, KATE			STAFF ASSISTANT	19,999.96
		MAYNE, KATHERINE W			STAFF ASSISTANT	16,999.92
		ALOJ, ELIZABETH A			SENIOR COUNSEL	38,499.96
		AMAYA, JOHN			COUNSEL	39,499.92
		JOHNSON, RALPH W III			COUNSEL	54,999.96
		TAUSEND, STEPHEN A			COUNSEL	26,249.94
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT	18,999.96
		BASCHAB, MARY			LEGISLATIVE COUNSEL	22,500.00
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT FROM NOV. 21	14,444.38
		FLORENCE, JUSTIN G			SENIOR COUNSEL	40,499.96
		BROWN, JASON G			LEGISLATIVE STAFF ASSISTANT	18,999.96
		FLYNT, MOLLY CLARK			STAFF ASSISTANT	15,999.96
		PARK, CHAN			SENIOR COUNSEL	67,500.00
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM NOV. 1	28,750.00
		PORTER, ROBERT R			CHIEF COUNSEL TO DEC. 6	24,750.00
		TOCKNELL, EMILY E			STAFF ASSISTANT	15,000.00
		LEMON, MICHAEL F J			LEGISLATIVE AIDE	24,666.60
		ALTON, KIMBERLEY N			COUNSEL	42,499.92
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	28,749.96
		ROSS, HALLEY			HEARING CLERK	17,499.96
		GRIFFIN, AYO K			COUNSEL	37,500.00
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT FROM NOV. 1	14,416.62
		MCMASTER, HENRY JR			JUDICIARY FELLOW	14,499.96
		GIVENS, ALEXANDRA R			NOMINATION COUNSEL	32,499.96
		RUDOPFSKY, DANIEL			LEGISLATIVE CORRESPONDENT	15,754.58
		BLAU, ZACHARY			NOMINATIONS CLERK	15,999.96
		SMITH, CHARLES			STAFF ASSISTANT	15,999.96
		LEWIS, MATTHEW			INTERN TO DEC. 15	4,166.65
		SEGER, JULIA J			INTERN TO JAN. 6	5,333.31
		HSU, JOSH			COUNSEL	30,999.96
		BACHMAN, BRYSON L			SENIOR COUNSEL FROM DEC. 16	29,166.62
		WHITE, MARGARET LYDIE			LAW CLERK FROM OCT. 13 TO NOV. 8	1,063.32
		PHILLIPS, NOAH J			COUNSEL FROM NOV. 28	35,875.00
		CLARK, SAMUEL J			COUNSEL FROM JAN. 17	17,472.18
		CAMPBELL, EAMONN			INTERN FROM JAN. 17	4,111.09
		PHILLIPS, ANDREW			INTERN FROM JAN. 30	3,388.87
DJUD21200022	10/24/2011	BASCHAB, MARY	10/01/2011	10/02/2011	STAFF PER DIEM	4.48
					STAFF TRANSPORTATION	247.44
					MOBILE AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DJUD21200023	10/20/2011	ESPY, CHASE T	10/01/2011	10/02/2011	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION	436.00
					BIRMINGHAM AL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
DJUD21200076	11/22/2011	PARK, CHAN	10/05/2011	10/05/2011	STAFF TRANSPORTATION	22.00
DJUD21200077	11/22/2011	CUTRONA, DANIELLE A	11/10/2011	11/10/2011	INTERDEPARTMENTAL TRANSPORTATION	18.00
DJUD21200089	11/23/2011	LILLEY, STEPHEN	11/04/2011	11/04/2011	STAFF TRANSPORTATION	465.51
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DJUD21200100	12/15/2011	JP MORGAN CHASE BANK NA	12/09/2011	12/10/2011	STAFF TRANSPORTATION	836.80
					AIRFARE FOR E CHABOT WASHINGTON DC TO BURLINGTON VT AND RETURN	
DJUD21200113	12/21/2011	CHABOT, ERICA J	12/09/2011	12/10/2011	STAFF PER DIEM	129.85
					STAFF TRANSPORTATION	65.67
					WASHINGTON DC TO BURLINGTON VT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200146	01/19/2012	ZOGBY,JOSEPH R	12/12/2011	12/12/2011	STAFF TRANSPORTATION	383.00
DJUD21200149	01/19/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/11/2011	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	711.80
DJUD21200179	02/01/2012	HAYNE YOON	01/11/2012	01/12/2012	AIRFARE FOR J THOMAS WASHINGTON DC TO BURLINGTON VT AND RETURN DETAILEE PER DIEM	151.32
DJUD21200184	02/07/2012	TAYLOR,ELIZABETH H	11/18/2011	11/20/2011	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	91.72
DJUD21200189	02/14/2012	QUINTER,NEIL F	01/09/2012	01/11/2012	WASHINGTON DC TO CAMBRIDGE MD AND RETURN STAFF PER DIEM	284.29
DJUD21200195	02/21/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,417.43
DJUD21200196	02/21/2012	JP MORGAN CHASE BANK NA	01/26/2012	01/27/2012	DETAILEE TRANSPORTATION AIRFARE FOR H YOON WASHINGTON DC TO CHICAGO IL AND RETURN	211.60
DJUD21200197	02/21/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	CONTRACTOR/WAE/STENO TRANSPORTATION AIRFARE FOR A DENNIS WASHINGTON DC TO TAMPA FL AND RETURN	445.60
DJUD21200220	02/23/2012	COOPER,AARON	02/08/2012	02/09/2012	STAFF TRANSPORTATION AIRFARE FOR J ZOGBY WASHINGTON DC TO TAMPA FL AND RETURN	327.60
DJUD21200221	03/07/2012	ZOGBY,JOSEPH R	01/27/2012	01/27/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	208.91
DJUD21200225	03/09/2012	SANDGREN,MATTHEW L	02/20/2012	02/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	239.68 31.31 42.00
DJUD21200226	03/09/2012	BOOKBINDER.NOAH D	02/22/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	183.60 96.83
DJUD21200243	03/16/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/15/2012	WITNESS TRANSPORTATION AIRFARE FOR M SCHIRLING BURLINGTON VT TO WASHINGTON DC TO AND RETURN	1,167.60
DJUD21200244	03/16/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/18/2012	STAFF TRANSPORTATION AIRFARE FOR A SVENS WASHINGTON DC TO BURLINGTON VT AND RETURN	387.60
DJUD21200245	03/16/2012	JP MORGAN CHASE BANK NA	02/22/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR N BOOKBINDER WASHINGTON DC TO ATLANTA GA AND RETURN	305.60
DJUD21200246	03/16/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/09/2012	STAFF TRANSPORTATION TRAIN FARE FOR A COOPER WASHINGTON DC TO NEW YORK NY AND RETURN	392.00
DJUD21200247	03/16/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	STAFF TRANSPORTATION AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	743.60
TRAVEL AND TRANSPORTATION OF PERSONS						10,736.72
CV120001246	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	328.10
CV120002274	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	200.00
CV120003350	01/19/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	200.00
CV120004653	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120005207	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	26.60
DJUD21200033	10/24/2011	LISA DENNIS COURT REPORTING	10/06/2011	10/06/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200034	10/24/2011	LISA DENNIS COURT REPORTING	10/05/2011	10/05/2011	TYPING & STENOGRAPHIC SERVICES	909.00
DJUD21200035	10/24/2011	LISA DENNIS COURT REPORTING	10/04/2011	10/04/2011	TYPING & STENOGRAPHIC SERVICES	819.00
DJUD21200039	10/24/2011	LISA DENNIS COURT REPORTING	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	624.25
DJUD21200041	11/01/2011	LISA DENNIS COURT REPORTING	10/13/2011	10/13/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DJUD21200057	11/10/2011	LISA DENNIS COURT REPORTING	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21200058	11/10/2011	LISA DENNIS COURT REPORTING	10/20/2011	10/20/2011	TYPING & STENOGRAPHIC SERVICES	998.80
DJUD21200059	11/10/2011	LISA DENNIS COURT REPORTING	11/01/2011	11/01/2011	TYPING & STENOGRAPHIC SERVICES	549.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200060	11/10/2011	LISA DENNIS COURT REPORTING	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	660.00
DJUD21200073	11/16/2011	LISA DENNIS COURT REPORTING	10/19/2011	10/19/2011	TYPING & STENOGRAPHIC SERVICES	528.00
DJUD21200100	12/15/2011	JP MORGAN CHASE BANK NA	12/09/2011	12/10/2011	FEES AND OTHER CHARGES	30.00
DJUD21200104	12/21/2011	LISA DENNIS COURT REPORTING	11/16/2011	11/16/2011	TYPING & STENOGRAPHIC SERVICES	484.00
DJUD21200105	12/21/2011	LISA DENNIS COURT REPORTING	12/01/2011	12/01/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200106	12/21/2011	LISA DENNIS COURT REPORTING	11/17/2011	11/17/2011	TYPING & STENOGRAPHIC SERVICES	283.75
DJUD21200107	12/21/2011	LISA DENNIS COURT REPORTING	11/09/2011	11/09/2011	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21200108	12/21/2011	LISA DENNIS COURT REPORTING	11/30/2011	11/30/2011	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21200109	12/21/2011	LISA DENNIS COURT REPORTING	11/08/2011	11/08/2011	TYPING & STENOGRAPHIC SERVICES	1,134.00
DJUD21200110	12/21/2011	LISA DENNIS COURT REPORTING	11/15/2011	11/15/2011	TYPING & STENOGRAPHIC SERVICES	667.00
DJUD21200111	12/21/2011	LISA DENNIS COURT REPORTING	11/10/2011	11/10/2011	TYPING & STENOGRAPHIC SERVICES	737.75
DJUD21200112	12/21/2011	LISA DENNIS COURT REPORTING	11/03/2011	11/03/2011	TYPING & STENOGRAPHIC SERVICES	283.75
DJUD21200149	01/19/2012	JP MORGAN CHASE BANK NA	12/08/2011	12/11/2011	FEES AND OTHER CHARGES	30.00
DJUD21200172	01/27/2012	LISA DENNIS COURT REPORTING	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	738.00
DJUD21200173	01/27/2012	LISA DENNIS COURT REPORTING	12/06/2011	12/06/2011	TYPING & STENOGRAPHIC SERVICES	873.00
DJUD21200174	01/27/2012	LISA DENNIS COURT REPORTING	12/07/2011	12/07/2011	TYPING & STENOGRAPHIC SERVICES	495.00
DJUD21200175	01/27/2012	LISA DENNIS COURT REPORTING	12/08/2011	12/08/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200176	01/27/2012	LISA DENNIS COURT REPORTING	12/13/2011	12/13/2011	TYPING & STENOGRAPHIC SERVICES	297.00
DJUD21200177	01/27/2012	LISA DENNIS COURT REPORTING	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	756.00
DJUD21200178	02/01/2012	LISA DENNIS COURT REPORTING	12/15/2011	12/15/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200185	02/14/2012	LISA DENNIS COURT REPORTING	01/26/2012	01/26/2012	TYPING & STENOGRAPHIC SERVICES	627.00
DJUD21200186	02/14/2012	LISA DENNIS COURT REPORTING	01/26/2012	01/26/2012	TYPING & STENOGRAPHIC SERVICES	395.50
DJUD21200187	02/14/2012	LISA DENNIS COURT REPORTING	01/27/2012	01/27/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DJUD21200188	02/14/2012	LISA DENNIS COURT REPORTING	01/31/2012	01/31/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DJUD21200190	02/14/2012	LISA DENNIS COURT REPORTING	02/02/2012	02/02/2012	TYPING & STENOGRAPHIC SERVICES	485.90
DJUD21200195	02/21/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/12/2012	FEES AND OTHER CHARGES	30.00
DJUD21200197	02/21/2012	JP MORGAN CHASE BANK NA	01/27/2012	01/27/2012	FEES AND OTHER CHARGES	40.00
DJUD21200216	02/21/2012	LISA DENNIS COURT REPORTING	02/09/2012	02/09/2012	TYPING & STENOGRAPHIC SERVICES	316.40
DJUD21200222	03/05/2012	LISA DENNIS COURT REPORTING	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DJUD21200223	03/05/2012	LISA DENNIS COURT REPORTING	02/15/2012	02/15/2012	TYPING & STENOGRAPHIC SERVICES	770.00
DJUD21200224	03/05/2012	LISA DENNIS COURT REPORTING	02/16/2012	02/16/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200243	03/16/2012	JP MORGAN CHASE BANK NA	02/15/2012	02/15/2012	FEES AND OTHER CHARGES	30.00
DJUD21200244	03/16/2012	JP MORGAN CHASE BANK NA	02/18/2012	02/18/2012	FEES AND OTHER CHARGES	30.00
DJUD21200245	03/16/2012	JP MORGAN CHASE BANK NA	02/23/2012	02/23/2012	FEES AND OTHER CHARGES	30.00
DJUD21200246	03/16/2012	JP MORGAN CHASE BANK NA	02/08/2012	02/09/2012	FEES AND OTHER CHARGES	30.00
DJUD21200247	03/16/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	FEES AND OTHER CHARGES	30.00
DJUD21200250	03/16/2012	LISA DENNIS COURT REPORTING	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	249.70
DJUD21200251	03/16/2012	LISA DENNIS COURT REPORTING	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	572.00
DJUD21200252	03/16/2012	LISA DENNIS COURT REPORTING	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DJUD21200253	03/20/2012	LISA DENNIS COURT REPORTING	03/08/2012	03/08/2012	TYPING & STENOGRAPHIC SERVICES	238.35
DJUD21200256	03/20/2012	LISA DENNIS COURT REPORTING	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DJUD21200267	03/29/2012	LISA DENNIS COURT REPORTING	03/13/2012	03/13/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DJUD21200268	03/29/2012	LISA DENNIS COURT REPORTING	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200269	03/29/2012	LISA DENNIS COURT REPORTING	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	726.00
OTHER CONTRACTUAL SERVICES						25,410.75
CD12000446	12/16/2011	FINANCIAL CLERK US SENATE	11/10/2011	11/10/2011	CERTIFIED PURCHASED EQUIPMENT	-47.91
CD12000623	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-47.91
CD12000870	02/28/2012	FINANCIAL CLERK US SENATE	02/10/2012	02/10/2012	CERTIFIED PURCHASED EQUIPMENT	-22.91
ACQUISITION OF ASSETS						-118.73
OTHER PERSONNEL COMPENSATION						7,248.60
PERSONNEL COMP. FULL-TIME PERMANENT						4,438,064.40
PERSONNEL BENEFITS						15,475.00
NET PAYROLL EXPENSES						4,460,788.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,161,766.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,476,413.42
Travel and Transportation of Persons			0.00	-11,506.51
Rent, Communications and Utilities			0.00	-25,592.86
Other Contractual Services			0.00	-9,603.40
Supplies and Materials			0.00	-34,234.23
Acquisition of Assets			0.00	-11,716.08
ORGANIZATION TOTALS	\$3,161,766.00		\$0.00	-\$2,569,066.50
UNEXPENDED BALANCE AS OF 03/31/2012				\$592,699.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,346,931.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,082,696.27
Travel and Transportation of Persons			0.00	-2,466.46
Rent, Communications and Utilities			0.00	-9,392.51
Other Contractual Services			0.00	-1,360.11
Supplies and Materials			0.00	-13,274.92
Acquisition of Assets			0.00	-730.12
ORGANIZATION TOTALS	\$1,346,931.00		\$0.00	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 03/31/2012				\$237,010.61

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

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,840,717.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-686.06	-1,413,432.00
Travel and Transportation of Persons			-49.00	-4,669.04
Rent, Communications and Utilities			-2,443.77	-13,630.04
Printing and Reproduction			-1,658.75	-1,658.75
Other Contractual Services			-120.00	-1,330.00
Supplies and Materials			-1,736.87	-17,593.53
Acquisition of Assets			0.00	-664.66
ORGANIZATION TOTALS	\$1,840,717.00		-\$6,694.45	-\$1,452,978.02
UNEXPENDED BALANCE AS OF 03/31/2012				\$387,738.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21200013	12/01/2011	BORDEWICH,JEAN PARVIN	09/19/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
TRAVEL AND TRANSPORTATION OF PERSONS						49.00
DRAD21200006	11/03/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/09/2011	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						120.00
NET PAYROLL EXPENSES						686.06

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,155,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,143,053.33	-1,143,053.33
Travel and Transportation of Persons		-119.75	-119.75
Rent, Communications and Utilities		-8,775.52	-8,775.52
Other Contractual Services		-1,115.00	-1,115.00
Supplies and Materials		-2,477.50	-2,477.50
ORGANIZATION TOTALS	\$3,155,515.00	-\$1,155,541.10	-\$1,155,541.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,999,973.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMBROGI, ADAM D			CHIEF COUNSEL	57,708.30
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		SHUNK, CHRISTOPHER D			DIRECTOR, ADMINISTRATION & POLICY	71,037.48
		VINOVIICH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MERRELL, MICHAEL B			REPUBLICAN ELECTIONS COUNSEL	50,196.00
		YI, JOANNE E			AUDITOR/PROFESSIONAL STAFF	19,999.92
		BREKENFELD, JOSHUA L			DEPUTY STAFF DIRECTOR	45,999.96
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	61,236.96
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	33,456.96
		BLESSINGTON, CAROLE J			AA TO DEMOCRATIC STAFF DIRECTOR/CHIEF COUNSEL TO DEC. 31	35,395.69
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		WARD, LINDSEY D			REPUBLICAN PROFESSIONAL STAFF	44,499.96
		ARMSTRONG, LYNDEN C			CHIEF CLERK	75,880.92
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO, KELLY L			DIRECTOR, OPERATIONS OVERSIGHT	64,999.92
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.92
		ALWOOD, LEANN A			AUDITOR	35,469.48
		DITTEMORE, NICKI			STAFF ASSISTANT/ROOMS COORDINATOR	17,499.96
		GILL, SONIA K			COUNSEL TO JAN. 20	22,316.65
		RICHARDSON, JULIA E			COUNSEL	36,951.66
		JOHNSON, JEFFREY S			STAFF ASSISTANT	17,765.03
		TATZ, NICOLE R			STAFF ASSISTANT	16,126.85
		LARIMER, SHARON			ASSISTANT TO THE STAFF DIRECTOR FROM MAR. 21	1,805.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21200012	12/01/2011	BORDEWICH,JEAN PARVIN	10/12/2011	10/25/2011	STAFF TRANSPORTATION	53.00
DRAD21200019	02/08/2012	VINOVICH,PAUL	01/27/2012	01/27/2012	STAFF TRANSPORTATION	10.00
DRAD21200022	02/15/2012	AMBROGI,ADAM D	01/27/2012	01/30/2012	INTERDEPARTMENTAL TRANSPORTATION	56.75
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	119.75
CV120002276	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	100.00
DRAD21200023	02/15/2012	BISCOM INC	02/09/2012	02/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,015.00
					OTHER CONTRACTUAL SERVICES	1,115.00
					OTHER PERSONNEL COMPENSATION	328.85
					PERSONNEL COMP. FULL-TIME PERMANENT	1,139,811.93
					PERSONNEL BENEFITS	2,912.55
					NET PAYROLL EXPENSES	1,143,053.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,976,370.00			
Supplementals	163,995.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,567,993.99
Travel and Transportation of Persons			-494.68	-128,934.99
Transportation of Things			0.00	-17.98
Rent, Communications and Utilities			0.00	-31,029.29
Printing and Reproduction			0.00	-235.61
Other Contractual Services			0.00	-17,030.83
Supplies and Materials			0.00	-31,897.49
Acquisition of Assets			0.00	-2,076.82
ORGANIZATION TOTALS	\$3,140,365.00		-\$494.68	-\$2,779,217.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$361,148.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200004	11/18/2011	HSUEH.WALLACE KAI	08/13/2010	08/14/2010	STAFF PER DIEM	294.68
					STAFF TRANSPORTATION	200.00
					TRANSPORTATION AND PER DIEM EXPENSE FOR STAFF RETREAT HELD IN BANGOR ME AND BREWER ME	
					TRAVEL AND TRANSPORTATION OF PERSONS	494.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,267,330.00			
Supplementals	68,332.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,024,152.78
Travel and Transportation of Persons			0.00	-53,507.53
Rent, Communications and Utilities			0.00	-10,094.43
Printing and Reproduction			0.00	-472.50
Other Contractual Services			0.00	-5,949.99
Supplies and Materials			0.00	-11,416.54
Acquisition of Assets			0.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00		\$0.00	-\$1,105,698.41
UNEXPENDED BALANCE AS OF 03/31/2012				\$229,963.59

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

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011	THRU 03/31/2012 (\$)	(\$)
Authorization	\$1,732,860.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-893.55	-1,375,183.83
Travel and Transportation of Persons			-15,073.87	-50,805.08
Rent, Communications and Utilities			-4,329.78	-17,830.82
Printing and Reproduction			0.00	-128.22
Other Contractual Services			-1,035.00	-9,767.20
Supplies and Materials			-17,811.85	-43,938.49
Acquisition of Assets			-330.99	-1,941.73
ORGANIZATION TOTALS	\$1,732,860.00		-\$39,475.04	-\$1,499,595.37
UNEXPENDED BALANCE AS OF 03/31/2012				\$233,264.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21100220	10/06/2011	WALKER, MATTHEW J	08/10/2011	08/27/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, BANGOR ME, MACHIAS ME, PROSPECT HARBOR ME, HANCOCK ME, ELLSWORTH ME, BREWER ME AND RETURN	194.42 866.64
DSBU21200002	10/28/2011	AVERILL, CHRISTOPHER K	09/27/2011	09/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	0.75 11.00
DSBU21200005	11/03/2011	CRAVINS, DONALD R	09/27/2011	09/28/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	193.66 205.23
DSBU21200007	10/12/2011	BRUMFIELD, KRISTAL J	09/27/2011	09/30/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA - CONTINUED ON SUBSEQUENT VOUCHER	25.00 20.46 20.00
DSBU21200011	10/28/2011	MAINE HOUSES	09/27/2011	09/29/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BETHEL ME	2,180.00
DSBU21200012	10/28/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200013	10/28/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION RENTAL AUTO FOR W HSUEH PORTLAND ME TO FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN	971.16
DSBU21200014	10/28/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN	107.86
DSBU21200016	10/28/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME AND RETURN	1,971.00
DSBU21200018	10/28/2011	HSUEH WALLACE KAI	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	26.30
DSBU21200019	10/20/2011	CRAVINS.DONALD R	09/29/2011	09/29/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DSBU21200020	10/28/2011	MCCANDLESS.SCOTT C	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	58.00
DSBU21200021	10/28/2011	NEW.LAJURA S	09/27/2011	09/30/2011	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	25.00 28.50
DSBU21200022	10/28/2011	CRUMB.TARA J	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	18.00
DSBU21200023	10/28/2011	COOKE.COREY E	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	18.00
DSBU21200024	10/28/2011	WEST.MEREDITH D	09/27/2011	09/28/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	92.10
DSBU21200025	10/27/2011	WALKER.MATTHEW J	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	49.00
DSBU21200026	10/28/2011	JP MORGAN CHASE BANK NA	09/29/2011	09/30/2011	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PORTLAND ME; PARKING EXPENSES FOR W HSUEH IN PORTLAND ME	1,282.93 24.00
DSBU21200027	10/28/2011	MCWILLIAMS.JELENA	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, FARMINGTON ME, BETHEL ME, OXFORD ME, FRYEBURG ME, PORTLAND ME AND RETURN	26.00
DSBU21200032	10/20/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	881.40
DSBU21200033	10/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/01/2011	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO LAFAYETTE LA, NEW ORLEANS LA AND RETURN	688.10
DSBU21200034	10/20/2011	JP MORGAN CHASE BANK NA	08/26/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR C BRUCKNER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	681.40
DSBU21200035	11/03/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/15/2011	WITNESS TRANSPORTATION AIRFARE FOR S DAVIS SPRINGFIELD MO TO WASHINGTON DC AND RETURN	410.30
DSBU21200036	11/17/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/27-30 W HSUEH, T CRUMB, C COOKE, J GELFAND, S KEEN, S MCCANDLESS, J MCWILLIAMS, A REECE, C AVERILL, M WALKER, 9/27-28 M WEST WASHINGTON DC TO PORTLAND ME AND RETURN	2,333.40
DSBU21200042	10/25/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN	337.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSBU21200044	10/25/2011		
DSBU21200051	10/25/2011	GILLERS.DAVID M	08/31/2011	09/01/2011	STAFF INCIDENTALS STAFF PER DIEM	6.17 160.69
DSBU21200067	11/17/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, NEW ORLEANS LA AND RETURN AIRFARE FOR L NEW WASHINGTON DC TO PORTLAND ME TO NEW YORK NY	202.40 159.40
TRAVEL AND TRANSPORTATION OF PERSONS						15,073.87
DSBU21200032	10/20/2011	JP MORGAN CHASE BANK NA	09/09/2011	09/11/2011	FEES AND OTHER CHARGES	30.00
DSBU21200033	10/20/2011	JP MORGAN CHASE BANK NA	08/31/2011	09/01/2011	FEES AND OTHER CHARGES	30.00
DSBU21200034	10/20/2011	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	FEES AND OTHER CHARGES	30.00
DSBU21200035	11/03/2011	JP MORGAN CHASE BANK NA	09/14/2011	09/15/2011	FEES AND OTHER CHARGES	30.00
DSBU21200044	10/25/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/28/2011	FEES AND OTHER CHARGES	30.00
DSBU21200048	10/25/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/30/2011	FEES AND OTHER CHARGES	30.00
DSBU21200074	11/30/2011	B&B REPORTERS	08/11/2011	08/11/2011	TYPING & STENOGRAPHIC SERVICES	855.00
OTHER CONTRACTUAL SERVICES						1,035.00
CD120000241	11/14/2011	FINANCIAL CLERK US SENATE	10/21/2011	10/21/2011	CERTIFIED PURCHASED EQUIPMENT	5.00
DSBU21200015	10/17/2011	HSUEH.WALLACE KAI	09/18/2011	09/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	335.99
ACQUISITION OF ASSETS						330.99
PERSONNEL BENEFITS						893.55
NET PAYROLL EXPENSES						893.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF	TOTAL FUNDING YTD
	OF 10/01/2011 (\$)	10/01/2011 THRU 03/31/2012 (\$)	(\$)
Authorization	\$2,970,617.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,167,515.69	-1,167,515.69
Travel and Transportation of Persons		-15,067.16	-15,067.16
Rent, Communications and Utilities		-8,223.44	-8,223.44
Other Contractual Services		-3,009.45	-3,009.45
Supplies and Materials		-3,168.85	-3,168.85
ORGANIZATION TOTALS	\$2,970,617.00	-\$1,196,984.59	-\$1,196,984.59
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,773,632.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MATTHEW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	75,611.85
		HUGHES, LINDSEY JEWELL			PROFESSIONAL STAFF MEMBER FROM JAN. 17	8,633.33
		AVERILL, CHRISTOPHER K			PROFESSIONAL STAFF MEMBER TO DEC. 12	9,600.00
		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR FROM NOV. 3	33,248.85
		SMITH, MONISHA M			HEARING CLERK TO NOV. 25	8,549.99
		WEST, MEREDITH D			PROFESSIONAL STAFF MEMBER	39,999.96
		VAN HOOK, BRIAN R			POLICY DIRECTOR	50,799.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	63,000.00
		RIPCHENSKY, DARLA D			CHIEF CLERK	57,333.26
		CRUMB, TARA J			STAFF ASSISTANT	16,999.92
		HSUEH, WALLACE KAI			REPUBLICAN STAFF DIRECTOR	85,657.44
		CRAVINS, DONALD R			STAFF DIRECTOR	85,057.73
		BRUMFIELD, KRISTAL J			TAX COUNSEL	45,469.96
		SANCHEZ, AMI			COUNSEL	34,999.92
		REECE, ADAM			PROFESSIONAL STAFF MEMBER	34,249.98
		DEVINEZ, ELLEN C			LEGISLATIVE AIDE TO OCT. 28	5,694.43
		CHAIKEN, EMMA G			REPUBLICAN INTERN TO DEC. 16	2,533.33
		NEW, LAURA S			ASSISTANT TO THE STAFF DIRECTOR	15,499.97
		ELDER, KATHRYN M			RESEARCH ANALYST	21,114.09
		BRUCKNER, CAROLINE L			GENERAL COUNSEL	51,880.00
		POLLARD, RUDA J			STAFF ASSISTANT	15,490.82
		GILLERS, DAVID M			COUNSEL	51,079.92
		ORSO, ELLE			PRESS SECRETARY TO FEB. 26	34,378.48
		JOHNSON, ALEXANDER B			RESEARCH ANALYST	22,004.09
		PRINCE, PRINCESS M			EXECUTIVE ASSISTANT	21,839.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'ROURKE, CLAIRE M KEEN, STEPHEN MCCANDLESS, SCOTT C GELFAND, JAMES P STEPHENS, KATHERINE HOPE SCALA, MELANIE A MCWILLIAMS, JELENA BELL, ALEXANDRA COOKE, COREY E JONES, CHRISTINA N PANGALLO, DEREK N SIMPSON, JAMES A			PROFESSIONAL STAFF MEMBER FROM OCT. 12 PROFESSIONAL STAFF MEMBER TAX COUNSEL COUNSEL POLICY CORRESPONDENT INTERN FROM MAR. 1 ASSISTANT CHIEF COUNSEL DEMOCRATIC INTERN RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT / SYSTEMS ADMINISTRATOR INTERN FROM FEB. 15	26,019.36 21,999.96 48,333.30 37,500.00 18,999.96 1,500.00 63,499.96 6,000.00 15,333.28 14,250.00 17,374.97 1,528.34
DSBU21200006	10/07/2011	BRUMFIELD, KRISTAL J	10/04/2011	10/04/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DSBU21200008	10/12/2011	BRUMFIELD, KRISTAL J	10/01/2011	10/03/2011	STAFF INCIDENTALS STAFF TRANSPORTATION NEW ORLEANS LA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.00 20.00
DSBU21200043	10/25/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/03/2011	STAFF TRANSPORTATION AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN	337.20
DSBU21200049	10/24/2011	CRAVINS, DONALD R	10/13/2011	10/13/2011	STAFF TRANSPORTATION	15.00
DSBU21200050	11/04/2011	CRAVINS, DONALD R	10/14/2011	10/16/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	80.23 357.26
DSBU21200052	10/25/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/16/2011	STAFF TRANSPORTATION	777.60
DSBU21200053	11/08/2011	MCWILLIAMS, JELENA	10/18/2011	10/18/2011	WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	8.00
DSBU21200062	11/16/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	550.40
DSBU21200063	11/15/2011	BRUMFIELD, KRISTAL J	11/04/2011	11/04/2011	AIRFARE FOR W HSUEH WASHINGTON DC TO LOS ANGELES CA AND RETURN	13.00
DSBU21200065	11/21/2011	SANCHEZ, AMI	11/07/2011	11/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	19.55 129.89 150.00
DSBU21200066	11/28/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/08/2011	STAFF TRANSPORTATION AIRFARE FOR A SANCHEZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	667.40
DSBU21200070	11/23/2011	BRUMFIELD, KRISTAL J	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	29.77 81.29
DSBU21200071	12/01/2011	WALKER, MATTHEW J	11/09/2011	11/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSBU21200075	12/01/2011	WHEELER, KEVIN J	11/06/2011	11/08/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	56.05 331.18 126.00
DSBU21200076	11/29/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/06/2011	STAFF TRANSPORTATION	556.70
DSBU21200077	11/29/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/08/2011	AIRFARE FOR K WHEELER WASHINGTON DC TO NEW ORLEANS LA AIRFARE FOR K WHEELER NEW ORLEANS LA TO WASHINGTON DC	333.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200078	11/28/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/09/2011	STAFF TRANSPORTATION AIRFARE FOR K BRUMFIELD WASHINGTON DC TO NEW ORLEANS LA AND RETURN	862.40
DSBU21200080	11/29/2011	SANCHEZ.AMI	11/16/2011	11/16/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DSBU21200081	12/06/2011	SANCHEZ.AMI	11/18/2011	11/18/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSBU21200083	01/19/2012	JP MORGAN CHASE BANK NA	01/10/2012	01/12/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH, A REECE WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,922.76
DSBU21200086	12/12/2011	GILLERS.DAVID M	10/22/2011	10/30/2011	STAFF TRANSPORTATION WASHINGTON DC TO JERUSALEM, TEL AVIV ISRAEL AND RETURN	157.70
DSBU21200090	12/13/2011	JOHNSON.ALEXANDER B	11/10/2011	11/10/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DSBU21200091	12/14/2011	SANCHEZ.AMI	12/02/2011	12/04/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	102.29 409.92 114.00
DSBU21200092	12/14/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/04/2011	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION AIRFARE FOR A SANCHEZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	899.60
DSBU21200093	12/14/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/03/2011	STAFF TRANSPORTATION AIRFARE FOR B VAN HOOK WASHINGTON DC TO NEW ORLEANS LA AND RETURN	702.10
DSBU21200094	12/14/2011	JOHNSON.ALEXANDER B	12/07/2011	12/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DSBU21200095	12/16/2011	SANCHEZ.AMI	12/05/2011	12/05/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DSBU21200096	12/19/2011	VAN HOOK.BRIAN R	12/01/2011	12/03/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	87.10 301.76 35.00
DSBU21200099	12/29/2011	WHEELER.KEVIN J	12/15/2011	12/15/2011	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DSBU21200101	12/29/2011	GILLERS.DAVID M	11/09/2011	11/09/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DSBU21200102	12/29/2011	GILLERS.DAVID M	12/08/2011	12/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DSBU21200105	01/24/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/17/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH, A REECE WASHINGTON DC TO PORTLAND ME AND RETURN	431.20
DSBU21200114	01/27/2012	JP MORGAN CHASE BANK NA	01/16/2012	01/17/2012	STAFF TRANSPORTATION AIRFARE FOR M WALKER WASHINGTON DC TO PORTLAND ME AND RETURN	809.60
DSBU21200124	02/23/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS ATLANTA GA TO WASHINGTON DC	152.80
DSBU21200126	02/27/2012	WALKER.MATTHEW J	01/16/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, AUGUSTA ME AND RETURN	156.54 40.00
DSBU21200127	02/27/2012	MCCANDLESS.SCOTT C	02/15/2012	02/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DSBU21200128	02/27/2012	OURSO.ELLE	02/09/2012	02/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DSBU21200130	03/06/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/02/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO PORTLAND ME AND RETURN	177.60
DSBU21200131	03/06/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/21/2012	STAFF TRANSPORTATION AIRFARE FOR B VAN HOOK WASHINGTON DC TO SHREVEPORT LA AND RETURN	756.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200132	03/05/2012	JOHNSON.ALEXANDER B	02/09/2012	02/09/2012	STAFF TRANSPORTATION	10.00
DSBU21200133	03/06/2012	REECE.ADAM	01/16/2012	01/17/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE PER DIEM STAFF PER DIEM	98.44 47.00
DSBU21200134	03/12/2012	REECE.ADAM	01/10/2012	01/12/2012	WASHINGTON DC TO PORTLAND ME AND RETURN STAFF PER DIEM	360.93 111.30
DSBU21200138	03/14/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/14/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION AIRFARE FOR A JOHNSON, A SANCHEZ WASHINGTON DC TO NEW ORLEANS	1,335.20
DSBU21200139	03/19/2012	GILLERS.DAVID M	02/28/2012	03/01/2012	LA AND RETURN STAFF TRANSPORTATION	27.00
DSBU21200140	03/14/2012	WALKER.MATTHEW J	02/29/2012	02/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DSBU21200141	03/14/2012	WALKER.MATTHEW J	02/21/2012	02/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DSBU21200142	03/19/2012	GILLERS.DAVID M	03/05/2012	03/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
TRAVEL AND TRANSPORTATION OF PERSONS						15,067.16
DSBU21200030	10/20/2011	JP MORGAN CHASE BANK NA	10/03/2011	10/03/2011	TRAINING/CONFERENCE/REGISTRATION FEES	523.45
DSBU21200046	10/25/2011	JP MORGAN CHASE BANK NA	10/01/2011	10/03/2011	FEES AND OTHER CHARGES	30.00
DSBU21200052	10/25/2011	JP MORGAN CHASE BANK NA	10/14/2011	10/16/2011	FEES AND OTHER CHARGES	30.00
DSBU21200056	11/08/2011	B&B REPORTERS	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21200057	11/08/2011	B&B REPORTERS	10/18/2011	10/18/2011	TYPING & STENOGRAPHIC SERVICES	990.00
DSBU21200066	11/28/2011	JP MORGAN CHASE BANK NA	11/07/2011	11/08/2011	FEES AND OTHER CHARGES	30.00
DSBU21200076	11/29/2011	JP MORGAN CHASE BANK NA	11/06/2011	11/06/2011	FEES AND OTHER CHARGES	30.00
DSBU21200077	11/29/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/08/2011	FEES AND OTHER CHARGES	30.00
DSBU21200078	11/29/2011	JP MORGAN CHASE BANK NA	11/08/2011	11/09/2011	FEES AND OTHER CHARGES	30.00
DSBU21200092	12/14/2011	JP MORGAN CHASE BANK NA	12/02/2011	12/04/2011	FEES AND OTHER CHARGES	30.00
DSBU21200093	12/14/2011	JP MORGAN CHASE BANK NA	12/01/2011	12/03/2011	FEES AND OTHER CHARGES	30.00
DSBU21200119	02/14/2012	B&B REPORTERS	02/01/2012	02/01/2012	TYPING & STENOGRAPHIC SERVICES	936.00
DSBU21200124	02/23/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	30.00
DSBU21200131	03/06/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/21/2012	FEES AND OTHER CHARGES	30.00
DSBU21200138	03/14/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/14/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						3,009.45
OTHER PERSONNEL COMPENSATION						10.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,163,055.47
PERSONNEL BENEFITS						4,449.40
NET PAYROLL EXPENSES						1,167,515.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,327,243.00			
Supplementals	192,554.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,037,233.43
Travel and Transportation of Persons			0.00	-40,724.76
Rent, Communications and Utilities			0.00	-26,344.58
Printing and Reproduction			0.00	-1,340.00
Other Contractual Services			0.00	-9,772.20
Supplies and Materials			0.00	-45,020.54
Acquisition of Assets			0.00	-359.10
ORGANIZATION TOTALS	\$3,519,797.00		\$0.00	-\$2,160,794.61
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,359,002.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,416,944.00			
Supplementals	80,231.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,384.84
Travel and Transportation of Persons			0.00	-18,118.13
Rent, Communications and Utilities			0.00	-10,202.36
Printing and Reproduction			0.00	-1,235.00
Other Contractual Services			0.00	-1,871.20
Supplies and Materials			0.00	-25,571.31
Acquisition of Assets			0.00	83.33
ORGANIZATION TOTALS	\$1,497,175.00		\$0.00	-\$945,299.51
UNEXPENDED BALANCE AS OF 03/31/2012				\$551,875.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,937,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-500.00	-1,219,772.09
Travel and Transportation of Persons		-1,465.50	-25,902.64
Rent, Communications and Utilities		-4,287.17	-17,044.80
Printing and Reproduction		0.00	-2,315.00
Other Contractual Services		-120.00	-8,240.60
Supplies and Materials		-9,402.95	-28,451.05
Acquisition of Assets		0.00	-956.92
ORGANIZATION TOTALS	\$1,937,114.00	-\$15,775.62	-\$1,302,683.10
UNEXPENDED BALANCE AS OF 03/31/2012			\$634,430.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21200007	10/12/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/21/2011	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 9/12-15 A MONTGOMERY WASHINGTON DC TO ST LOUIS MO, 9/24-26 A OSWALT WASHINGTON DC TO CHATTANOOGA TN, 9/27 TRAIN FARE FOR F HANNIE WASHINGTON DC TO NEWARK NJ AND RETURN	1,221.50
DSCA21200018	11/03/2011	WHITMAN,DEBRA B	07/13/2011	09/15/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	96.00
DSCA21200025	11/30/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	STAFF TRANSPORTATION AIRFARE FOR A MONTGOMERY WASHINGTON DC TO NEWARK NJ TO PHILADELPHIA PA	148.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,465.50
DSCA21200007	10/12/2011	JP MORGAN CHASE BANK NA	09/07/2011	09/21/2011	FEES AND OTHER CHARGES	90.00
DSCA21200025	11/30/2011	JP MORGAN CHASE BANK NA	09/27/2011	09/27/2011	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						120.00
PERSONNEL BENEFITS						500.00
NET PAYROLL EXPENSES						500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012	YTD
		(\$)		(\$)
Authorization	\$3,320,767.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-949,052.88	-949,052.88
Travel and Transportation of Persons			-12,456.31	-12,456.31
Rent, Communications and Utilities			-9,397.78	-9,397.78
Other Contractual Services			-8,905.50	-8,905.50
Supplies and Materials			-13,958.57	-13,958.57
ORGANIZATION TOTALS	\$3,320,767.00		-\$993,771.04	-\$993,771.04
UNEXPENDED BALANCE AS OF 03/31/2012				\$2,326,995.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONFIGLIO, JOSEPH			DEPUTY STAFF DIRECTOR TO OCT. 15	3,729.16
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		HAMEISTER, PATRICIA S			CHIEF CLERK	60,999.96
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY	29,923.74
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR	53,250.00
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR	37,833.32
		BASSETT, MICHAEL B			STAFF DIRECTOR	64,749.96
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER	49,999.92
		METZLER, CHAD			STAFF DIRECTOR FROM MAR. 9	9,777.78
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM FEB. 1	13,833.32
		BROCKMAN, JAMES C			POLICY COUNSEL	34,500.00
		MCGLAUN, JOY A			DEPUTY STAFF DIRECTOR	55,666.66
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISOR	43,299.96
		WHITMAN, DEBRA B			STAFF DIRECTOR	82,500.00
		HENNIE, FRANCINE A			SENIOR POLICY ADVISOR	44,666.60
		RZECZKOWSKI, KRISTIN C			LEGISLATIVE AIDE	19,249.96
		BURR, MATTHEW W			LEGISLATIVE AIDE	18,052.96
		ROSENKOETTER, DARLENE J			SENIOR PROFESSIONAL STAFF MEMBER	52,210.00
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR FROM FEB.1	15,583.32
		MOLINOFF, SARAH E			INVESTIGATOR	16,750.00
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR FROM FEB. 1	12,333.33
		LEVIN, SARAH			HEALTH POLICY ADVISOR	34,833.30
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER	17,499.96
		WILLIS, KENNETH G			COMMUNICATIONS DIRECTOR	43,999.92
		ESKOVITZ, JOEL H			COUNSEL	34,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMAN, DAVID M CLABAUGH, JACOB			RESEARCH ASSISTANT INTERN FROM JAN. 24	7,500.00 2,791.66
DSCA21200017	11/03/2011	WHITMAN,DEBRA B	10/24/2011	10/25/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	14.10 157.00 67.78
DSCA21200019	11/03/2011	WHITMAN,DEBRA B	10/03/2011	10/17/2011	WASHINGTON DC TO QUEENSTOWN MD AND RETURN STAFF TRANSPORTATION	42.00
DSCA21200022	11/10/2011	LEVIN,SARAH	10/27/2011	10/30/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.00 570.59 25.50
DSCA21200026	11/30/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/30/2011	WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	983.60
DSCA21200029	12/07/2011	BASSETT,MICHAEL B	11/20/2011	11/22/2011	10/22-26 AIRFARE FOR A MONTGOMERY WASHINGTON DC TO GREEN BAY WI, GRAND RAPIDS MI AND RETURN; 10/27-30 S LEVIN WASHINGTON DC TO SEATTLE WA AND RETURN	293.26 36.00
DSCA21200030	12/08/2011	GOLDSTEIN,CARA M	11/18/2011	11/21/2011	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	86.25 783.84 83.00
DSCA21200031	12/08/2011	WHITMAN,DEBRA B	11/20/2011	11/22/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	91.83 540.80 369.20
DSCA21200034	12/12/2011	FITZGERALD,AARON A	11/20/2011	11/22/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	290.14
DSCA21200035	12/12/2011	OSWALT,ANNE F	11/20/2011	11/22/2011	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	296.16 76.20
DSCA21200038	12/14/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	3,020.20
DSCA21200039	12/16/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/22/2011	AIRFARE FOR THE FOLLOWING: 11/20-22 A FITZGERALD, F HENNIE, M BASSETT, R BERGER WASHINGTON DC TO CHATTANOOGA TN AND RETURN; 11/20-22 A OSWALT NEW YORK NY TO CHATTANOOGA TN TO WASHINGTON DC	492.80 523.40
DSCA21200040	12/16/2011	HENNIE,FRANCINE A	11/20/2011	11/22/2011	WITNESS TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1-2 A NAVAS MIAMI FL TO WASHINGTON DC AND RETURN; 11/19-21 A MONTGOMERY, 11/18-21 C GOLDSTEIN WASHINGTON DC TO BOSTON MA AND RETURN; 11/22 TRAIN FARE FOR D WHITMAN BOSTON MA TO NEW YORK NY	50.00 289.38
DSCA21200044	01/13/2012	BERGER,RYAN S	11/20/2011	11/22/2011	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	264.39 90.00
DSCA21200049	02/02/2012	OSWALT,ANNE F	01/12/2012	01/13/2012	WASHINGTON DC TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	188.05 110.09
DSCA21200054	02/09/2012	ESKOVITZ,JOEL H	10/25/2011	01/27/2012	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	73.75
DSCA21200055	02/10/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A OSWALT WASHINGTON DC TO NASHVILLE TN AND RETURN	342.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21200057	02/18/2012	BASSETT.MICHAEL B	01/25/2012	01/25/2012	STAFF TRANSPORTATION	24.00
DSCA21200061	02/24/2012	GOLDSTEIN.CARA M	02/12/2012	02/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	136.72
DSCA21200070	03/28/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/22/2012	WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	1,011.60
DSCA21200073	03/27/2012	BRIGHT.MICHAEL R	02/21/2012	02/22/2012	AIRFARE FOR C GOLDSTEIN 2/12-13 WASHINGTON DC TO CHARLESTON WV, TRAIN FARE FOR M BRIGHT 2/21-22 WASHINGTON DC TO NEW YORK NY	28.13 250.60 24.80
DSCA21200074	03/27/2012	BRIGHT.MICHAEL R	03/05/2012	03/06/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	38.95 239.00 442.10
TRAVEL AND TRANSPORTATION OF PERSONS						12,456.31
CV120001247	11/16/2011	SERGEANT AT ARMS	10/01/2011	10/31/2011	RECORDING STUDIO CERTIFICATION	30.20
CV120003351	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	252.80
CV120003446	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	PHOTO STUDIO CERTIFICATION	1.00
CV120004573	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120005209	03/20/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	RECORDING STUDIO CERTIFICATION	36.50
DSCA21200021	11/15/2011	ALDERSON REPORTING CO INC	10/12/2011	10/12/2011	TYPING & STENOGRAPHIC SERVICES	801.00
DSCA21200023	11/16/2011	ALDERSON REPORTING CO INC	11/02/2011	11/02/2011	TYPING & STENOGRAPHIC SERVICES	774.00
DSCA21200026	11/30/2011	JP MORGAN CHASE BANK NA	10/22/2011	10/30/2011	FEES AND OTHER CHARGES	60.00
DSCA21200038	12/14/2011	JP MORGAN CHASE BANK NA	11/20/2011	11/22/2011	FEES AND OTHER CHARGES	150.00
DSCA21200039	12/16/2011	JP MORGAN CHASE BANK NA	11/01/2011	11/22/2011	FEES AND OTHER CHARGES	160.00
DSCA21200041	12/16/2011	ALDERSON REPORTING CO INC	11/30/2011	11/30/2011	TYPING & STENOGRAPHIC SERVICES	657.00
DSCA21200047	01/19/2012	ALDERSON REPORTING CO INC	12/14/2011	12/14/2011	TYPING & STENOGRAPHIC SERVICES	819.00
DSCA21200055	02/10/2012	JP MORGAN CHASE BANK NA	01/12/2012	01/15/2012	FEES AND OTHER CHARGES	30.00
DSCA21200063	03/05/2012	ALDERSON REPORTING CO INC	02/13/2012	02/13/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DSCA21200067	03/21/2012	MOLINOFF.SARAH E	01/17/2012	05/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,684.00
DSCA21200069	03/27/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DSCA21200070	03/28/2012	JP MORGAN CHASE BANK NA	02/12/2012	02/22/2012	FEES AND OTHER CHARGES	60.00
DSCA21200074	03/27/2012	BRIGHT.MICHAEL R	03/05/2012	03/06/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						8,905.50
OTHER PERSONNEL COMPENSATION						303.00
PERSONNEL COMP. FULL-TIME PERMANENT						945,889.13
PERSONNEL BENEFITS						2,860.75
NET PAYROLL EXPENSES						949,052.88

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,752,088.00			
Supplementals	159,088.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,105,060.27
Travel and Transportation of Persons			0.00	-40,398.73
Rent, Communications and Utilities			0.00	-28,384.94
Other Contractual Services			0.00	-19,339.60
Supplies and Materials			0.00	-17,306.13
Acquisition of Assets			0.00	-75,855.45
ORGANIZATION TOTALS	\$2,911,176.00		\$0.00	-\$2,286,345.12
UNEXPENDED BALANCE AS OF 03/31/2012				\$624,830.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,172,184.00		
Supplementals	66,287.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-820,515.23
Travel and Transportation of Persons		0.00	-1,154.10
Rent, Communications and Utilities		0.00	-9,223.10
Other Contractual Services		0.00	-1,343.70
Supplies and Materials		0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00	\$0.00	-\$834,313.72
UNEXPENDED BALANCE AS OF 03/31/2012			\$404,157.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$1,602,238.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,818.60	-1,067,525.20
Travel and Transportation of Persons		-696.80	-7,522.34
Rent, Communications and Utilities		-2,099.14	-12,524.36
Other Contractual Services		-603.20	-9,256.10
Supplies and Materials		-5,535.64	-9,061.06
Acquisition of Assets		0.00	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00	-\$11,753.38	-\$1,108,952.60
UNEXPENDED BALANCE AS OF 03/31/2012			\$493,285.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21100070	10/03/2011	LAWRENCE.MATTHEW T	08/26/2011	09/26/2011	STAFF TRANSPORTATION	33.00
DVAF21100073	10/04/2011	LAWRENCE.MATTHEW T	09/27/2011	09/27/2011	INTERDEPARTMENTAL TRANSPORTATION	19.00
DVAF21100074	10/05/2011	LEE.VICTORIA	08/29/2011	08/30/2011	STAFF PER DIEM	164.10
DVAF21200007	11/07/2011	WISSEL.MARIE G	09/27/2011	09/27/2011	STAFF TRANSPORTATION	460.70
					WASHINGTON DC TO WEST HAVEN CT AND RETURN	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	696.80
CV120000433	10/18/2011	SERGEANT AT ARMS	09/01/2011	09/30/2011	RECORDING STUDIO CERTIFICATION	60.00
DVAF21200016	12/01/2011	B&B REPORTERS	09/21/2011	09/21/2011	TYPING & STENOGRAPHIC SERVICES	543.20
					OTHER CONTRACTUAL SERVICES	603.20
					PERSONNEL BENEFITS	2,818.60
					NET PAYROLL EXPENSES	2,818.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011 THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$2,746,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-903,822.18	-903,822.18
Travel and Transportation of Persons		-6,908.21	-6,908.21
Rent, Communications and Utilities		-4,537.66	-4,537.66
Other Contractual Services		-3,690.75	-3,690.75
Supplies and Materials		-1,444.00	-1,444.00
Acquisition of Assets		52.08	52.08
ORGANIZATION TOTALS	\$2,746,693.00	-\$920,350.72	-\$920,350.72
UNEXPENDED BALANCE AS OF 03/31/2012			\$1,826,342.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MARY E			LEGISLATIVE ASSISTANT	30,999.96
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	72,499.92
		ONEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	49,999.92
		CORY, CAROLE S			WEBMASTER	36,499.92
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	46,500.00
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	19,999.92
		HARDER, HILDA G			MINORITY OFFICE MANAGER	21,000.00
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	82,749.96
		BERGSBAKEN, STEVEN F			MAIL MANAGER	23,499.96
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,199.96
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT	15,999.96
		MCCARTHY, JENNIFER			HEARING CLERK FROM FEB. 13	7,333.31
		MCCARTHY, JENNIFER			ISSUES DIRECTOR/ARCHIVIST TO FEB. 12	19,066.60
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	57,499.92
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF	64,999.92
		PETTIT, RYAN C			SENIOR LEGISLATIVE ASSISTANT	30,999.96
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	22,500.00
		MONET, KATHRYN			LEGISLATIVE ASSISTANT	24,499.92
		KUSSIN-SHOPTAW, SAMUEL			LEGISLATIVE AIDE TO FEB. 20	15,111.07
		VALENZUELA, ELVIN JR			LEGISLATIVE ASSISTANT	21,000.00
		PARKER, ORIANA L			LEGISLATIVE AIDE	18,999.96
		MURPHY, TRAVIS J			COUNSEL	42,999.96
		BROWN, DAVID B			COUNSEL	42,999.96
		ROH, MEGHAN			DEPUTY PRESS SECRETARY	21,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUENTES, CARLOS TRAYNHAM, BENJAMIN ANDREWS, ROBERT J CROWN, JOHN L III EVANS, BRADLEY D MERKEL, BENJAMIN D MCREYNOLDS, DIXON T III			INTERN INTERN FROM JAN. 9 TO MAR. 30 INTERN TO DEC. 16 INTERN FROM OCT. 3 TO MAR. 11 INTERN FROM JAN. 23 STAFF ASSISTANT FROM FEB. 13 INTERN FROM FEB. 19	6,750.00 4,099.99 3,799.99 3,974.98 1,699.99 4,666.65 1,400.00
DVAF21200005	11/07/2011	LAWRENCE, MATTHEW T	10/05/2011	10/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.25
DVAF21200006	11/04/2011	BROWN, DAVID B	10/26/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION	475.02 354.06
DVAF21200008	11/16/2011	LAWRENCE, MATTHEW T	11/02/2011	11/09/2011	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	95.00
DVAF21200009	12/05/2011	LEE, VICTORIA	10/26/2011	10/28/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	259.39 6.00
DVAF21200010	11/29/2011	ONEILL, MAUREEN	10/25/2011	10/28/2011	WASHINGTON DC TO CHARLOTTE NC, ASHVILLE NC, DURHAM NC, CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	396.49 292.89
DVAF21200013	12/02/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/30/2011	WASHINGTON DC TO CHARLOTTE NC, WINSTON-SALEM NC, ASHEVILLE NC, DURHAM NC, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	839.20
DVAF21200015	11/29/2011	LAWRENCE, MATTHEW T	11/15/2011	11/16/2011	AIRFARE FOR THE FOLLOWING: 10/26-28 D BROWN WASHINGTON DC TO CHICAGO IL AND RETURN; 10/25-28 M ONEILL, 10/26-30 V LEE WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	30.00
DVAF21200020	01/04/2012	LAWRENCE, MATTHEW T	11/21/2011	11/21/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DVAF21200021	01/10/2012	LAWRENCE, MATTHEW T	12/08/2011	12/08/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DVAF21200022	01/10/2012	LIPSKY, KIM ELIZABETH	12/11/2011	12/12/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	274.21 117.37
DVAF21200023	01/06/2012	WISSEL, MARIE G	12/11/2011	12/12/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	243.83 61.80
DVAF21200024	01/05/2012	MCDONALD III, JOHN C	12/11/2011	12/12/2011	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	7.41 157.91
DVAF21200025	01/05/2012	MONET, KATHRYN	12/11/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, OH AND RETURN STAFF PER DIEM	63.60 243.61
DVAF21200026	01/06/2012	MELENDREZ, DAHLIA M	12/11/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	14.00 156.42
DVAF21200029	02/01/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/12/2011	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN STAFF TRANSPORTATION	117.62 1,525.00
DVAF21200031	01/31/2012	LAWRENCE, MATTHEW T	01/03/2012	01/18/2012	AIRFARE FOR THE FOLLOWING: 12/11-12 D MCDONALD, D MELENDREZ WASHINGTON DC TO COLUMBUS OH AND RETURN; 12/11-12 L WISSEL, K MONET, K LIPSKY WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.50

B-2-155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21200035	02/22/2012	MCCARTHY.MARY E	01/13/2012	01/13/2012	STAFF PER DIEM	5.25
					STAFF TRANSPORTATION	59.98
DVAF21200039	03/09/2012	LAWRENCE.MATTHEW T	02/13/2012	02/24/2012	WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN	
					STAFF TRANSPORTATION	76.00
DVAF21200041	03/13/2012	MEREDITH.AMANDA L	02/20/2012	02/22/2012	INTERDEPARTMENTAL TRANSPORTATION	213.80
					STAFF PER DIEM	122.00
DVAF21200042	03/13/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/22/2012	STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON MS AND RETURN	
					STAFF TRANSPORTATION	539.60
					AIRFARE FOR A MEREDITH WASHINGTON DC TO JACKSON MS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,908.21
CV120002277	12/21/2011	SERGEANT AT ARMS	11/01/2011	11/30/2011	RECORDING STUDIO CERTIFICATION	124.00
CV120003352	01/18/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	RECORDING STUDIO CERTIFICATION	71.00
CV120004574	02/22/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	RECORDING STUDIO CERTIFICATION	68.00
DVAF21200013	12/02/2011	JP MORGAN CHASE BANK NA	10/25/2011	10/30/2011	FEES AND OTHER CHARGES	78.75
DVAF21200028	01/28/2012	B&B REPORTERS	11/30/2011	12/12/2011	TYPING & STENOGRAPHIC SERVICES	2,160.00
DVAF21200029	02/01/2012	JP MORGAN CHASE BANK NA	12/11/2011	12/12/2011	FEES AND OTHER CHARGES	160.00
DVAF21200038	03/16/2012	B&B REPORTERS	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	999.00
DVAF21200042	03/13/2012	JP MORGAN CHASE BANK NA	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,690.75
CD120000622	01/13/2012	FINANCIAL CLERK US SENATE	12/22/2011	12/22/2011	CERTIFIED PURCHASED EQUIPMENT	-52.08
ACQUISITION OF ASSETS						-52.08
					PERSONNEL COMP. FULL-TIME PERMANENT	898,851.58
					PERSONNEL BENEFITS	4,970.60
NET PAYROLL EXPENSES						903,822.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500,000.00			
Supplementals	-6,198,610.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,301,390.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$1,301,390.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$3,125,000.00			
Supplementals	-2,457,758.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$667,242.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$667,242.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$4,375,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$4,375,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$4,375,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2011 (\$)	THE PERIOD OF 10/01/2011	THRU 03/31/2012 (\$)	YTD (\$)
Authorization	\$7,500,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$7,500,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2012				\$7,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THROUGH 03/31/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		11,344,852.16	11,344,852.16
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	11,344,852.16	11,344,852.16
UNEXPENDED BALANCE AS OF 03/31/2012			12,258,920.84

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		INOUE, DANIEL K			PRESIDENT PRO TEMPORE	96,699.96
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		AKAKA, DANIEL K			SENATOR	87,000.00
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BINGAMAN, JEFF			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SCOTT P			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		CONRAD, KENT			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		DEMINT, JIM			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HELLER, DEAN			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HUTCHISON, KAY BAILEY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KERRY, JOHN F			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KOHL, HERBERT H			SENATOR	87,000.00
		KYL, JON			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR	87,000.00
		LEAHY, PATRICK J			SENATOR	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		LIEBERMAN, JOSEPH I			SENATOR	87,000.00
		LUGAR, RICHARD G			SENATOR	87,000.00
		MANCHIN, JOSEPH			SENATOR	87,000.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ,ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,530.00
		NELSON, E BENJAMIN			SENATOR	87,000.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER, JOHN D IV			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SNOWE, OLYMPIA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WEBB, JIM			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
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					PERSONNEL COMPENSATION	\$8,833,979.88
					PERSONNEL BENEFITS	2,500,402.28
					REEMPLOYED ANNUITANT	10,470.00
					NET PAYROLL EXPENSES	\$11,344,852.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THROUGH 03/31/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		196.85	22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	196.85	22,733,768.92
UNEXPENDED BALANCE AS OF 03/31/2012			870,004.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2010

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2011 \$	NET EXPENDITURES FOR THE PERIOD OF 10/01/2011 THROUGH 03/31/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions			
Net Revenues			
Net Payroll Expenses		-323.50	22,532,525.62
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	-323.50	22,532,525.62
UNEXPENDED BALANCE AS OF 03/31/2012			1,071,247.38

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011					
OFFICIAL MAIL ALLOCATIONS			MASS MAIL VOLUMES AND COSTS		
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	11,222	0.024740	8,873.23	0.019562
BAUCUS	\$34,278.00	111,384	0.139393	30,085.39	0.037651
BEGICH	\$30,815.00	28,022	0.050945	9,678.64	0.017596
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,790.00	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	0	0.000000	0.00	0.000000
BURR	\$105,541.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$77,000.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYYN	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011

OFFICIAL MAIL ALLOCATIONS	MASS MAIL VOLUMES AND COSTS
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OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLBRAND	\$177,317.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	0	0.000000	0.00	0.000000
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	988	0.000355	1,244.14	0.000448
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	0	0.000000	0.00	0.000000
HOEVEN	\$30,960.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUYE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANN'S	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$125,503.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	0	0.000000	0.00	0.000000
LEE	\$44,413.00	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$48,478.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	0	0.000000	0.00	0.000000
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	0	0.000000	0.00	0.000000
RUBIO	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	0	0.000000	0.00	0.000000
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	4,524	0.004078	1,765.44	0.001591
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	5,853	0.000629	4,783.90	0.000514
TESTER	\$34,278.00	0	0.000000	0.00	0.000000
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000
VITTER	\$65,625.00	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 12/31/2011					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	0	0.000000	0.00	0.000000
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	0	0.000000	0.00	0.000000
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	0	0.000000	0.00	0.000000
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	2,254	0.000441	1,887.62	0.000369
BOOZMAN	\$50,790.00	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	0	0.000000	0.00	0.000000
BURR	\$105,541.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$77,000.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYN	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLBRAND	\$177,317.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	0	0.000000	0.00	0.000000
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	322	0.000116	417.26	0.000150
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	26,677	0.022199	8,241.06	0.006858
HOEVEN	\$30,960.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUYE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANNES	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$125,503.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	0	0.000000	0.00	0.000000
LEE	\$44,413.00	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	7,162	0.000771	5,783.49	0.000622
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	9,612	0.001879	8,950.13	0.001749
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$48,478.00	32,894	0.013277	10,091.28	0.004073
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	26,675	0.022198	8,240.50	0.006858
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	0	0.000000	0.00	0.000000
RUBIO	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	14,569	0.025889	5,231.23	0.009296
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	9,617	0.008670	2,733.28	0.002464
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	0	0.000000	0.00	0.000000
TESTER	\$34,278.00	0	0.000000	0.00	0.000000
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000
VITTER	\$65,625.00	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 03/31/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	0	0.000000	0.00	0.000000
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES